


# MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: HU0000153937 WKN: 4742494 Asset Class: Stock



<b>Company</b>	2022/09/30 17:20:00
	<b>Price</b> <b>2,406.00</b> HUF
	<b>Difference</b>  3.44%(80.00)



<b>Contact Details</b>	
MOL HUNGARIAN OIL & GAS PLC	Tel: 36-1-209-0000
--	Fax: 36-1-464-0427
Október huszonharmadika u.18	Web: <a href="http://www.mol.hu">http://www.mol.hu</a>
1117 Budapest	E-mail: -

## Company Profile

MOL Hungarian Oil & Gas Plc engages in the exploration and production of crude oil and natural gas. It operates through the following segments: Upstream, Downstream, Consumer Services, Gas Midstream, and Corporate and Other. The Upstream segment covers production fields and assets under construction. The Downstream segment represents filling stations and oil refineries. The Consumer segment consists of machineries and equipment in filling stations. The Gas Midstream segment provides distribution and trade of natural gas. The Corporate and Other segment focuses on oilfield service equipment. The company was founded on October 1, 1991 and is headquartered in Budapest, Hungary.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,987,853,000,000		1,296,600,000,000		1,680,409,000,000	
<b>Common stock capital</b>		78,163,000,000		78,249,000,000		79,408,000,000
<b>Fixed assets</b>	4,506,406,000,000		4,210,712,000,000		3,451,878,000,000	
<b>Equity capital of a company</b>		3,058,544,000,000		2,486,600,000,000		2,451,369,000,000
<b>Cash and cash equivalents</b>	367,447,000,000		193,877,000,000		326,108,000,000	
<b>Accrued liabilities</b>		707,368,000,000		608,668,000,000		545,276,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,669,337,000,000		1,375,638,000,000		1,463,511,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,747,775,000,000		1,627,433,000,000		1,205,199,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		50,770,000,000		63,661,000,000		17,554,000,000
<b>Total assets</b>	6,494,259,000,000	6,494,259,000,000	5,507,312,000,000	5,507,312,000,000	5,132,287,000,000	5,132,287,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	24,291	24,948	-
<b>Equity ratio</b>	51.74%	50.07%	53.61%
<b>Debt-equity ratio</b>	93.29%	99.71%	86.54%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	7.45%	-25.62%	17.10%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	5,959,307,000,000	4,011,022,000,000	5,266,735,000,000
<b>Net income</b>	526,135,000,000	-15,939,000,000	223,214,000,000
<b>EBIT</b>	1,439,630,400	-65,395,200	706,780,800
<b>Operating income before taxes</b>	570,615,000,000	-43,162,000,000	276,661,000,000
<b>Cash Flow</b>	937,922,000,000	575,556,000,000	708,497,000,000
<b>Net interest income</b>	-29,231,000,000	-15,914,000,000	-17,831,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	42,539,000,000	11,056,000,000	47,318,000,000
<b>Result from investments in subsidiaries, associates and other</b>	21,515,000,000	2,505,000,000	-962,000,000
<b>Revenues per employee</b>	588,792	385,861	-

## Board of Directors

Zoltán Sándor Áldott	Chairman of Supervisory Board
Anett Pandurics	Member of Supervisory Board
Anthony Radev	Member of Supervisory Board
Attila Chikán	Member of Supervisory Board
János Martonyi	Member of Supervisory Board
László Parragh	Member of Supervisory Board
Martin Roman	Member of Supervisory Board
Norbert Szivek	Member of Supervisory Board
Oszkár Világi	Member of Supervisory Board
Sándor Csányi	Member of Supervisory Board
Sándor Puskás	Member of Supervisory Board
Vladimír Kestler	Member of Supervisory Board
András Láncki	Member of Supervisory Board
András Tóth	Member of Supervisory Board
Csaba Szabó	Member of Supervisory Board
Ilona Dávid	Member of Supervisory Board
István Tibor Ördög	Member of Supervisory Board
Ivan Mikloš	Member of Supervisory Board
Piroska Bogнар	Member of Supervisory Board
Talal Al Awfi	Member of Supervisory Board
Zsigmond Járai	Member of Supervisory Board

## Members of Management Board

Berislav Gašo	Member of Executive Committee
Berislav Gašo	Member of Executive Committee
Gabriel Szabó	Member of Executive Committee
Gabriel Szabó	Member of Executive Committee
József Molnár	Member of Executive Committee
József Simola	Member of Executive Committee
Marek Senkovic	Member of Executive Committee
Péter Ratatics	Member of Executive Committee
Péter Ratatics	Member of Executive Committee
Sándor Fasimon	Member of Executive Committee
Sándor Fasimon	Member of Executive Committee
Zdravka Demeter Bubalo	Member of Executive Committee