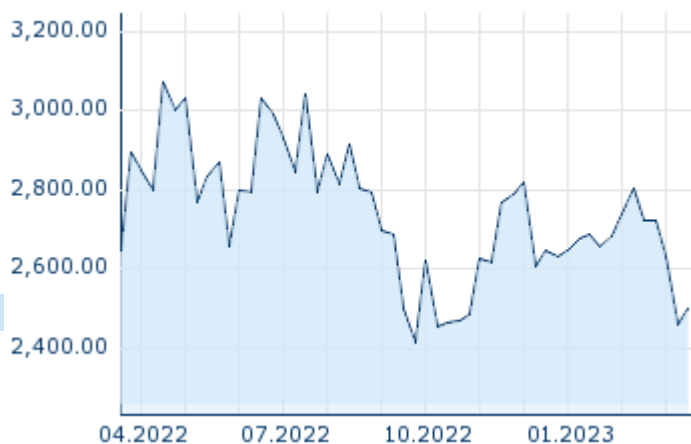


MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: HU0000153937 WKN: 4742494 Asset Class: Stock

Company	2023/03/21 17:20:01
	Price 2,500.00 HUF
	Difference  0.00%(0.00)



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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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,987,853,000,000		1,296,600,000,000		1,680,409,000,000	
Common stock capital		78,163,000,000		78,249,000,000		79,408,000,000
Fixed assets	4,506,406,000,000		4,210,712,000,000		3,451,878,000,000	
Equity capital of a company		3,058,544,000,000		2,486,600,000,000		2,451,369,000,000
Cash and cash equivalents	367,447,000,000		193,877,000,000		326,108,000,000	
Accrued liabilities		707,368,000,000		608,668,000,000		545,276,000,000
Other assets	-		-		-	
Current liabilities		1,669,337,000,000		1,375,638,000,000		1,463,511,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,747,775,000,000		1,627,433,000,000		1,205,199,000,000
Different income		-		-		-
Other liabilities		50,770,000,000		63,661,000,000		17,554,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	24,291	24,948	-
Equity ratio	51.74%	50.07%	53.61%
Debt-equity ratio	93.29%	99.71%	86.54%

Others

	2021	2020	2019
Tax Expense Rate	7.45%	-25.62%	17.10%

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Income statement

	2021	2020	2019
Turnover	5,959,307,000,000	4,011,022,000,000	5,266,735,000,000
Net income	526,135,000,000	-15,939,000,000	223,214,000,000
EBIT	1,499,615,000	-68,120,000	736,230,000
Operating income before taxes	570,615,000,000	-43,162,000,000	276,661,000,000
Cash Flow	937,922,000,000	575,556,000,000	708,497,000,000
Net interest income	-29,231,000,000	-15,914,000,000	-17,831,000,000
Research and development expenses	-	-	-
Income taxes	42,539,000,000	11,056,000,000	47,318,000,000
Result from investments in subsidiaries, associates and other	21,515,000,000	2,505,000,000	-962,000,000
Revenues per employee	613,325	401,938	-

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
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