MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: **HU0000153937** WKN: **4742494** Asset Class: **Stock**

Company	**2024/04/25** 16:31:35
	Price
	3,004.00
	HUF
	Difference 0.27%(8.00)

Contact Details

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Company Profile

MOL Hungarian Oil and 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,440,407,000,000		2,861,223,000,000		1,987,853,000,000	
Common stock capital		79,192,000,000		79,013,000,000		78,163,000,000
Fixed assets	5,262,718,000,000		5,106,476,000,000		4,506,406,000,000	
Equity capital of a company		4,197,312,000,000		4,012,136,000,000		3,058,544,000,000
Cash and cash equivalents	412,977,000,000		595,244,000,000		367,447,000,000	
Accrued liabilities		557,215,000,000		584,447,000,000		707,368,000,000
Other assets	-		-		-	
Current liabilities		1,842,918,000,000		2,532,292,000,000		1,669,337,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,662,895,000,000		1,400,914,000,000		1,747,775,000,000
Different income		-		-		-
Other liabilities		45,432,000,000		37,572,000,000		50,770,000,000
Total assets	7,703,125,000,000	7,703,125,000,000	7,967,699,000,000	7,967,699,000,000	6,494,259,000,000	6,494,259,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	24,277	24,291
Equity ratio	59.17%	55.11%	51.74%
Debt-equity ratio	69.02%	81.46%	93.29%

Others

	2023	2022	2021
Tax Expense Rate	17.90%	39.36%	7.45%

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Income statement

	2023	2022	2021
Turnover	8,908,499,000,000	9,868,163,000,000	5,959,307,000,000
Net income	530,367,000,000	628,293,000,000	526,135,000,000
EBIT	1,693,937,500	2,998,390,000	1,499,615,000
Operating income before taxes	690,101,000,000	1,184,780,000,000	570,615,000,000
Cash Flow	735,204,000,000	1,415,675,000,000	937,922,000,000
Net interest income	12,526,000,000	-14,576,000,000	-29,231,000,000
Research and development expenses	-	-	-
Income taxes	123,514,000,000	466,343,000,000	42,539,000,000
Result from investments in subsidaries, associates and other	1,317,000,000	-29,486,000,000	21,515,000,000
Revenues per employee	-	1,016,205	613,325

Board of Directors

Zoltán Sandor Áldott	Chairman of Supervisory Board
András Lánczi	Member of Supervisory Board
Anett Pandurics	Member of Supervisory Board
Anthony Radev	Member of Supervisory Board
György Bacsa	Member of Supervisory Board
János Martonyi	Member of Supervisory Board
Lajos Dorkota	Member of Supervisory Board
László Parragh	Member of Supervisory Board
Martin Roman	Member of Supervisory Board
Oszkár Világi	Member of Supervisory Board
Sándor Csányi	Member of Supervisory Board
Sándor Puskás	Member of Supervisory Board
András Tóth	Member of Supervisory Board
Bálint Kis	Member of Supervisory Board
Ivan Mikloš	Member of Supervisory Board
Kálmán Serfozo	Member of Supervisory Board
Norbert Izer	Member of Supervisory Board
Peter Biro	Member of Supervisory Board
Péter Kaderják	Member of Supervisory Board
Talal Al Awfi	Member of Supervisory Board
Zsigmond Járai	Member of Supervisory Board

Members of Management Board

József Molnár	Chairman of Managing Board
György Bacsa	Member of Executive Committee
Oszkar Vilagi	Member of Executive Committee
Zsolt Hernadi	Member of Executive Committee