

MOL HUNGARIAN OIL & GAS PLC HUF125(POST SUBDIVISION)

ISIN: HU0000153937 WKN: 4742494 Asset Class: Stock



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 | | 1,641,254,000,000 | | 1,400,914,000,000 | | 1,747,775,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 23,791,000,000 | | 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 | 1,757,132,500 | 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 | -12,752,000,000 | -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 subsidiaries, 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 Sándor Áldott | Chairman of Supervisory Board |
| András Láncki | 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 Serfózo | 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 |
| Oszkar Vilagi | Member of Executive Committee |
| Zsolt Hernadi | Member of Executive Committee |