

POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA

ISIN: PLPGNIG00014 WKN: - Asset Class: Stock

Company

2022/09/27 22:27:19



Price

1.02 EUR

Difference ▲ 1.79%(0.02)



Contact Details

POLSKIE GORNICTWO NAFTOWE I
GAZOWNICTWO SA

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Company Profile

Polskie Gornictwo Naftowe i Gazownictwo SA engages in the production and sale of natural gas and crude oil. It operates through the following segments: Exploration and Production; Trade and Storage; Distribution; and Power Generation. The Exploration and Production segment focuses on the extraction of hydrocarbons from deposits, and its preparation for sale. The Trade and Storage segment comprises of the trade of natural gas in Poland and abroad. The Distribution segment involves in the transmission of high-methane and nitrogen-rich gas, as well as of small amounts of coke-oven gas, over the distribution network to retail and corporate customers. The Power Generation segment consists of the generation of electricity, heat, cold and compressed air, and distribution of heat. The company was founded on September 1, 1982 and is headquartered in Warsaw, Poland.

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
Current assets	44,096,000,000		16,628,000,000		15,246,000,000	
Common stock capital		5,778,000,000		5,778,000,000		5,778,000,000
Fixed assets	60,512,000,000		46,243,000,000		43,939,000,000	
Equity capital of a company		44,379,000,000		44,125,000,000		38,107,000,000
Cash and cash equivalents	11,410,000,000		7,098,000,000		3,037,000,000	
Accrued liabilities		4,265,000,000		3,376,000,000		3,524,000,000
Other assets	-		-		-	
Current liabilities		37,090,000,000		7,080,000,000		10,700,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		22,444,000,000		10,971,000,000		9,673,000,000
Different income		-		-		-
Other liabilities		5,086,000,000		1,508,000,000		259,000,000
Total assets	104,608,000,000	104,608,000,000	62,871,000,000	62,871,000,000	59,185,000,000	59,185,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	24,531	24,608	24,785
Equity ratio	42.42%	70.18%	64.38%
Debt-equity ratio	135.72%	42.49%	55.32%

Others

	2021	2020	2019
Tax Expense Rate	45.27%	17.52%	32.92%

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Income statement

	2021	2020	2019
Turnover	70,660,000,000	38,135,000,000	41,453,000,000
Net income	6,014,000,000	7,340,000,000	1,371,000,000
EBIT	2,358,930,600	2,063,248,200	528,816,600
Operating income before taxes	10,975,000,000	9,620,000,000	2,394,000,000
Cash Flow	3,470,000,000	14,118,000,000	4,853,000,000
Net interest income	-226,000,000	-177,000,000	-117,000,000
Research and development expenses	-	-	-
Income taxes	4,968,000,000	1,685,000,000	788,000,000
Result from investments in subsidiaries, associates and other	7,000,000	-595,000,000	-235,000,000
Revenues per employee	606,620	326,367	352,229

Board of Directors

Bartłomiej Gabriel Nowak	Chairman of Supervisory Board
Grzegorz Tchorek	Member of Supervisory Board
Cezary Falkiewicz	Member of Supervisory Board
Mariusz Gierczak	Member of Supervisory Board
Mieczysław Kawecki	Member of Supervisory Board
Piotr Sprzaczak	Member of Supervisory Board
Piotr Roman Gabrowski	Member of Supervisory Board
Tomasz Gabzdyl	Member of Supervisory Board

Members of Management Board

Arkadiusz Sekscinski	Member of Executive Committee
Artur Cieslik	Member of Executive Committee
Magdalena Zegarska	Member of Executive Committee
Paweł Majewski	Member of Executive Committee
Przemysław Waclawski	Member of Executive Committee
Robert Perkowski	Member of Executive Committee