

# POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA

ISIN: PLPGNIG00014 WKN: - Asset Class: Stock

<b>Company</b>	2022/09/30 22:27:19
	<b>Price</b> <b>1.00</b> EUR
	<b>Difference</b> <span style="color: red;">▼</span> -0.55% (-0.01)



<b>Contact Details</b>	
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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
<b>Current assets</b>	44,096,000,000		16,628,000,000		15,246,000,000	
<b>Common stock capital</b>		5,778,000,000		5,778,000,000		5,778,000,000
<b>Fixed assets</b>	60,512,000,000		46,243,000,000		43,939,000,000	
<b>Equity capital of a company</b>		44,379,000,000		44,125,000,000		38,107,000,000
<b>Cash and cash equivalents</b>	11,410,000,000		7,098,000,000		3,037,000,000	
<b>Accrued liabilities</b>		4,265,000,000		3,376,000,000		3,524,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		37,090,000,000		7,080,000,000		10,700,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		22,444,000,000		10,971,000,000		9,673,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,086,000,000		1,508,000,000		259,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	24,531	24,608	24,785
<b>Equity ratio</b>	42.42%	70.18%	64.38%
<b>Debt-equity ratio</b>	135.72%	42.49%	55.32%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	45.27%	17.52%	32.92%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	70,660,000,000	38,135,000,000	41,453,000,000
<b>Net income</b>	6,014,000,000	7,340,000,000	1,371,000,000
<b>EBIT</b>	2,329,808,000	2,037,776,000	522,288,000
<b>Operating income before taxes</b>	10,975,000,000	9,620,000,000	2,394,000,000
<b>Cash Flow</b>	3,470,000,000	14,118,000,000	4,853,000,000
<b>Net interest income</b>	-226,000,000	-177,000,000	-117,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	4,968,000,000	1,685,000,000	788,000,000
<b>Result from investments in subsidiaries, associates and other</b>	7,000,000	-595,000,000	-235,000,000
<b>Revenues per employee</b>	599,131	322,337	347,881

## 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