

PKN ORLEN SA

ISIN: PLPKN0000018 WKN: - Asset Class: **Stock**

Company	2022/01/26 11:11:29
	Price 16.28 EUR
	Difference ↓ -0.85% (-0.14)



Contact Details	
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Company Profile

Polski Koncern Naftowy ORLEN SA engages in the processing and trading of crude oil. Its products include unleaded petrol, diesel, heating oil, aviation fuel, plastics, petroleum, aromatic hydrocarbons, and petrochemicals. The company was founded on September 7, 1999 and is headquartered in Plock, Poland.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	24,615,000,000		31,925,000,000		30,209,000,000	
Common stock capital		1,058,000,000		535,000,000		1,058,000,000
Fixed assets	59,212,000,000		39,277,000,000		33,932,000,000	
Equity capital of a company		42,379,000,000		38,607,000,000		35,739,000,000
Cash and cash equivalents	1,240,000,000		6,159,000,000		4,192,000,000	
Accrued liabilities		1,261,000,000		1,152,000,000		1,055,000,000
Other assets	-		-		-	
Current liabilities		22,924,000,000		18,280,000,000		16,896,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,524,000,000		14,315,000,000		11,506,000,000
Different income		-		-		-
Other liabilities		1,333,000,000		124,000,000		215,000,000
Total assets	83,827,000,000	83,827,000,000	71,202,000,000	71,202,000,000	64,141,000,000	64,141,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	33,377	-	20,262
Equity ratio	51.49%	54.24%	55.74%
Debt-equity ratio	94.21%	84.38%	79.41%

Others

	2020	2019	2018
Tax Expense Rate	1.15%	20.21%	21.57%

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Income statement

	2020	2019	2018
Turnover	86,180,000,000	111,203,000,000	109,706,000,000
Net income	2,755,000,000	4,300,000,000	5,556,000,000
EBIT	704,106,000	1,219,920,000	1,603,355,000
Operating income before taxes	2,707,000,000	5,216,000,000	6,983,000,000
Cash Flow	7,094,000,000	9,218,000,000	4,945,000,000
Net interest income	-479,000,000	-304,000,000	-272,000,000
Research and development expenses	-	-	-
Income taxes	31,000,000	1,054,000,000	1,506,000,000
Result from investments in subsidiaries, associates and other	149,000,000	136,000,000	127,000,000
Revenues per employee	570,626	-	1,196,576

Board of Directors

Wojciech Jasinski	Chairman of Supervisory Board
Andrzej Pawel Szumanski	Member of Supervisory Board
Michal Klimaszewski	Member of Supervisory Board
Andrzej Kapala	Member of Supervisory Board
Anna Sakowicz-Kacz	Member of Supervisory Board
Anna Wojcik	Member of Supervisory Board
Barbara Jarzembowska	Member of Supervisory Board
Jadwiga Lisisz	Member of Supervisory Board
Roman Kusz	Member of Supervisory Board

Members of Management Board

Daniel Obajtek	Chairman of Managing Board
Adam Burak	Member of Executive Committee
Armen Konrad Artwicz	Member of Executive Committee
Jan Szewczak	Member of Executive Committee
Józef Wegrecki	Member of Executive Committee
Michal Róg	Member of Executive Committee
Patrycja Klarecka	Member of Executive Committee
Zbigniew Leszczynski	Member of Executive Committee