

PKN ORLEN SA

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

Company	2022/07/05 22:27:17
	Price 14.78 EUR
	Difference  -3.21%(-0.49)



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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	37,924,000,000		24,615,000,000		31,925,000,000	
Common stock capital		1,058,000,000		1,058,000,000		535,000,000
Fixed assets	67,823,000,000		59,212,000,000		39,277,000,000	
Equity capital of a company		51,631,000,000		42,379,000,000		38,607,000,000
Cash and cash equivalents	2,936,000,000		1,240,000,000		6,159,000,000	
Accrued liabilities		1,903,000,000		1,261,000,000		1,152,000,000
Other assets	-		-		-	
Current liabilities		30,222,000,000		22,924,000,000		18,280,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,894,000,000		18,524,000,000		14,315,000,000
Different income		-		-		-
Other liabilities		1,202,000,000		1,333,000,000		124,000,000
Total assets	105,747,000,000	105,747,000,000	83,827,000,000	83,827,000,000	71,202,000,000	71,202,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	33,377	-
Equity ratio	49.66%	51.49%	54.24%
Debt-equity ratio	101.35%	94.21%	84.38%

Others

	2021	2020	2019
Tax Expense Rate	20.09%	1.15%	20.21%

Income statement

	2021	2020	2019
Turnover	131,592,000,000	86,180,000,000	111,203,000,000
Net income	10,158,000,000	2,755,000,000	4,300,000,000
EBIT	2,803,041,500	680,211,000	1,178,520,000
Operating income before taxes	12,049,000,000	2,707,000,000	5,216,000,000
Cash Flow	13,386,000,000	7,094,000,000	9,218,000,000
Net interest income	-1,080,000,000	-479,000,000	-304,000,000
Research and development expenses	-	-	-
Income taxes	2,421,000,000	31,000,000	1,054,000,000
Result from investments in subsidiaries, associates and other	613,000,000	149,000,000	136,000,000
Revenues per employee	-	551,261	-

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