

# PKN ORLEN SA

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

<b>Company</b>	2023/02/01 22:26:53
	<b>Price</b> <b>13.47</b> EUR
	<b>Difference</b>  <b>-2.78%(-0.39)</b>



<b>Contact Details</b>	
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## Company Profile

Polski Koncern Naftowy ORLEN SA engages in the processing and trade of crude oil. Its products include unleaded petrol, diesel, heating oil, aviation fuel, plastics, petroleum, aromatic hydrocarbons, and petrochemicals. It operates through the following segments: Refining, Petrochemical, Energy, Retail, Upstream, and Corporate Functions. The Refining segment deals with refinery product processing and oil production. The Petrochemical segment includes the production and sale of petrochemicals and chemicals. The Energy segment is composed of electricity and heat distribution, and electricity trading. The Retail segment focuses on petrol stations and the activities of the RUCH group. The Upstream segment represents mineral exploration and extraction activities. The Corporate Function segment refers to management and administration activities. 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
<b>Current assets</b>	38,048,000,000		24,615,000,000		31,925,000,000	
<b>Common stock capital</b>		1,058,000,000		1,058,000,000		535,000,000
<b>Fixed assets</b>	68,706,000,000		59,212,000,000		39,277,000,000	
<b>Equity capital of a company</b>		52,578,000,000		42,379,000,000		38,607,000,000
<b>Cash and cash equivalents</b>	2,896,000,000		1,240,000,000		6,159,000,000	
<b>Accrued liabilities</b>		1,905,000,000		1,261,000,000		1,152,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		30,293,000,000		22,924,000,000		18,280,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		23,883,000,000		18,524,000,000		14,315,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,300,000,000		1,333,000,000		124,000,000
<b>Total assets</b>	106,754,000,000	106,754,000,000	83,827,000,000	83,827,000,000	71,202,000,000	71,202,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	35,424	33,377	-
<b>Equity ratio</b>	50.07%	51.49%	54.24%
<b>Debt-equity ratio</b>	99.73%	94.21%	84.38%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.09%	1.15%	20.21%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	131,341,000,000	86,180,000,000	111,203,000,000
<b>Net income</b>	11,122,000,000	2,755,000,000	4,300,000,000
<b>EBIT</b>	2,891,101,400	676,387,800	1,171,896,000
<b>Operating income before taxes</b>	13,070,000,000	2,707,000,000	5,216,000,000
<b>Cash Flow</b>	13,302,000,000	7,094,000,000	9,218,000,000
<b>Net interest income</b>	-548,000,000	-479,000,000	-304,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,495,000,000	31,000,000	1,054,000,000
<b>Result from investments in subsidiaries, associates and other</b>	613,000,000	149,000,000	136,000,000
<b>Revenues per employee</b>	787,141	548,162	-

## 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 Lesisz	Member of Supervisory Board
Janina Goss	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