



PKN ORLEN SA

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

Company	2023/03/21 09:41:08
	Price 12.23 EUR
	Difference  2.90%(0.35)



Contact Details	
POLSKI KONCERN NAFTOWY ORLEN SA	Tel: +48-24-256-0000
--	Fax: +48-24-367-7000
7 Chemików Street	Web: http://www.orlen.pl
09-411 Plock	E-mail: -

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	38,048,000,000		24,615,000,000		31,925,000,000	
Common stock capital		1,058,000,000		1,058,000,000		535,000,000
Fixed assets	68,706,000,000		59,212,000,000		39,277,000,000	
Equity capital of a company		52,578,000,000		42,379,000,000		38,607,000,000
Cash and cash equivalents	2,896,000,000		1,240,000,000		6,159,000,000	
Accrued liabilities		1,905,000,000		1,261,000,000		1,152,000,000
Other assets	-		-		-	
Current liabilities		30,293,000,000		22,924,000,000		18,280,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		23,883,000,000		18,524,000,000		14,315,000,000
Different income		-		-		-
Other liabilities		1,300,000,000		1,333,000,000		124,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	35,424	33,377	-
Equity ratio	50.07%	51.49%	54.24%
Debt-equity ratio	99.73%	94.21%	84.38%

Others

	2021	2020	2019
Tax Expense Rate	19.09%	1.15%	20.21%

PKN ORLEN SA

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

Income statement

	2021	2020	2019
Turnover	131,341,000,000	86,180,000,000	111,203,000,000
Net income	11,122,000,000	2,755,000,000	4,300,000,000
EBIT	2,896,548,600	677,662,200	1,174,104,000
Operating income before taxes	13,070,000,000	2,707,000,000	5,216,000,000
Cash Flow	13,302,000,000	7,094,000,000	9,218,000,000
Net interest income	-548,000,000	-479,000,000	-304,000,000
Research and development expenses	-	-	-
Income taxes	2,495,000,000	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	788,624	549,195	-

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