


PKN ORLEN SA

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

Company	2023/06/01 13:59:31
	Price 13.72 EUR
	Difference  2.21%(0.30)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	117,839,000,000		38,048,000,000		24,615,000,000	
Common stock capital		1,974,000,000		1,058,000,000		1,058,000,000
Fixed assets	154,908,000,000		68,706,000,000		59,212,000,000	
Equity capital of a company		138,859,000,000		52,578,000,000		42,379,000,000
Cash and cash equivalents	21,403,000,000		2,896,000,000		1,240,000,000	
Accrued liabilities		7,799,000,000		1,905,000,000		1,261,000,000
Other assets	-		-		-	
Current liabilities		92,071,000,000		30,293,000,000		22,924,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		41,733,000,000		23,883,000,000		18,524,000,000
Different income		-		-		-
Other liabilities		5,587,000,000		1,300,000,000		1,333,000,000
Total assets	272,747,000,000	272,747,000,000	106,754,000,000	106,754,000,000	83,827,000,000	83,827,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	35,424	33,377
Equity ratio	51.28%	50.07%	51.49%
Debt-equity ratio	95.02%	99.73%	94.21%

Others

	2022	2021	2020
Tax Expense Rate	17.62%	19.09%	1.15%

Income statement

	2022	2021	2020
Turnover	278,509,000,000	131,341,000,000	86,180,000,000
Net income	35,331,000,000	11,122,000,000	2,755,000,000
EBIT	9,630,678,600	3,015,025,200	705,380,400
Operating income before taxes	42,700,000,000	13,070,000,000	2,707,000,000
Cash Flow	32,691,000,000	13,302,000,000	7,094,000,000
Net interest income	-799,000,000	-548,000,000	-479,000,000
Research and development expenses	-	-	-
Income taxes	7,525,000,000	2,495,000,000	31,000,000
Result from investments in subsidiaries, associates and other	283,000,000	613,000,000	149,000,000
Revenues per employee	-	820,881	571,659

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
Piotr Sabat	Member of Executive Committee
Robert Perkowski	Member of Executive Committee
Adam Wojciech Burak	Member of Executive Committee
Agata Górnicka	Member of Executive Committee
Armen Konrad Artwicz	Member of Executive Committee
Artur Cieslik	Member of Executive Committee
Barbara Hajdas	Member of Executive Committee
Bogdan Leszek Dzudzewicz	Member of Executive Committee
Iwona Waksmundzka-Olejniczak	Member of Executive Committee
Jan Włodzimierz Szewczak	Member of Executive Committee
Janusz Jakub Szurski	Member of Executive Committee
Józef Wegrecki	Member of Executive Committee
Karol Kuch	Member of Executive Committee
Konrad Włodarczyk	Member of Executive Committee
Krzysztof Nowicki	Member of Executive Committee
Malgorzata Erlich-Smurzynska	Member of Executive Committee
Michal Marek Róg	Member of Executive Committee
Patrycja Klarecka	Member of Executive Committee
Renata Agnieszka Rosiak	Member of Executive Committee
Wioletta Kandziak	Member of Executive Committee
Zbigniew Leszczyński	Member of Executive Committee