

ORLEN SA

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

Company



2024/05/07 08:01:05

Price
15.61
EUR

Difference -1.98% (-0.32)



Contact Details

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Company Profile

ORLEN SA engages in the production and distribution of refining products, electricity, petrochemicals and natural gas. The company products include aviation fuel, marine fuel, heating and technological fuels, petrochemical products, natural gas, asphalt, solvents and paraffins, oils, disinfection liquids, liquid gas, salt and related products. It operates through the following business segments: Refining, Petrochemical, Energy, Retail, and Mining. 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 refers to electricity and heat distribution, and electricity trading. The Retail segment focuses on petrol stations and the activities of the RUCH group. The Mining segment activities include exploration and extraction of mineral resources. 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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 95,955,000,000 | | 119,210,000,000 | | 38,048,000,000 | |
| Common stock capital | | 1,974,000,000 | | 1,974,000,000 | | 1,058,000,000 |
| Fixed assets | 184,115,000,000 | | 153,117,000,000 | | 68,706,000,000 | |
| Equity capital of a company | | 165,825,000,000 | | 136,959,000,000 | | 52,578,000,000 |
| Cash and cash equivalents | 13,621,000,000 | | 21,497,000,000 | | 2,896,000,000 | |
| Accrued liabilities | | 8,208,000,000 | | 8,079,000,000 | | 1,905,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 69,423,000,000 | | 93,837,000,000 | | 30,293,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 44,822,000,000 | | 41,531,000,000 | | 23,883,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,052,000,000 | | 5,358,000,000 | | 1,300,000,000 |
| Total assets | 280,070,000,000 | 280,070,000,000 | 272,327,000,000 | 272,327,000,000 | 106,754,000,000 | 106,754,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 64,494 | 35,424 |
| Equity ratio | 59.59% | 50.66% | 50.07% |
| Debt-equity ratio | 67.82% | 97.38% | 99.73% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 26.05% | 17.27% | 19.09% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-----------------|-----------------|-----------------|
| Turnover | 372,640,000,000 | 277,564,000,000 | 131,341,000,000 |
| Net income | 27,553,000,000 | 33,488,000,000 | 11,122,000,000 |
| EBIT | 9,145,197,000 | 9,504,874,800 | 3,162,099,600 |
| Operating income before taxes | 39,380,000,000 | 40,309,000,000 | 13,070,000,000 |
| Cash Flow | 43,729,000,000 | 30,749,000,000 | 13,302,000,000 |
| Net interest income | -5,000,000 | -625,000,000 | -548,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 10,260,000,000 | 6,963,000,000 | 2,495,000,000 |
| Result from investments in subsidiaries, associates and other | -1,555,000,000 | 284,000,000 | 613,000,000 |
| Revenues per employee | - | 999,323 | 860,924 |

Board of Directors

| | |
|------------------------|-------------------------------|
| Wojciech Popiolek | Chairman of Supervisory Board |
| Ewa Gasiorek | Member of Supervisory Board |
| Tomasz Zielinski | Member of Supervisory Board |
| Ireneusz Sitarski | Member of Supervisory Board |
| Katarzyna Lobos | Member of Supervisory Board |
| Kazimierz Mordaszewski | Member of Supervisory Board |
| Michał Gajdus | Member of Supervisory Board |
| Mikolaj Pietrzak | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------------|-------------------------------|
| Daniel Obajtek | Chairman of Managing Board |
| Adam Burak | Member of Executive Committee |
| Armen Konrad Artwich | Member of Executive Committee |
| Iwona Waksmundzka-Olejniczak | Member of Executive Committee |
| Jan Szewczak | Member of Executive Committee |
| Józef Wegrecki | Member of Executive Committee |
| Krzysztof Nowicki | Member of Executive Committee |
| Michał Róg | Member of Executive Committee |
| Patrycja Klarecka | Member of Executive Committee |
| Piotr Sabat | Member of Executive Committee |
| Robert Perkowski | Member of Executive Committee |