

ORLEN SA

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

Company



2024/05/09 17:15:17

Price
15.92
EUR

Difference 2.70%(0.42)



Contact Details

ORLEN SA Tel: +48-24-256-0000
-- Fax: +
ul. Chemikow 7 Web: <http://www.orlen.pl>
09-411 Plock E-mail: -

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	9,153,074,000	9,513,061,600	3,164,823,200
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	-	1,000,184	861,666

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
Michal Gajdus	Member of Supervisory Board
Mikolaj Pietrzak	Member of Supervisory Board

Members of Management Board

Ireneusz Fafara	Chairman of Managing Board
Anita A. Zielinski	Member of Executive Committee
Kazimierz Mordaszewski	Member of Executive Committee
Magdalena Bartos	Member of Executive Committee
Robert Soszynski	Member of Executive Committee
Wieslaw Prugar	Member of Executive Committee
Witold Literacki	Member of Executive Committee