

# ORLEN SA

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

## Company



2024/07/17 13:19:11

Price

**15.00**

EUR

Difference

**-2.22% (-0.34)**



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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
<b>Current assets</b>	93,383,000,000		119,210,000,000		38,048,000,000	
<b>Common stock capital</b>		1,974,000,000		1,974,000,000		1,058,000,000
<b>Fixed assets</b>	170,795,000,000		153,117,000,000		68,706,000,000	
<b>Equity capital of a company</b>		153,180,000,000		136,959,000,000		52,578,000,000
<b>Cash and cash equivalents</b>	13,592,000,000		21,497,000,000		2,896,000,000	
<b>Accrued liabilities</b>		10,165,000,000		8,079,000,000		1,905,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		69,382,000,000		93,837,000,000		30,293,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		41,616,000,000		41,531,000,000		23,883,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,100,000,000		5,358,000,000		1,300,000,000
<b>Total assets</b>	264,178,000,000	264,178,000,000	272,327,000,000	272,327,000,000	106,754,000,000	106,754,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	66,554	64,494	35,424
<b>Equity ratio</b>	58.40%	50.66%	50.07%
<b>Debt-equity ratio</b>	71.24%	97.38%	99.73%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.02%	17.27%	19.09%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	372,767,000,000	277,564,000,000	131,341,000,000
<b>Net income</b>	20,680,000,000	33,488,000,000	11,122,000,000
<b>EBIT</b>	7,464,660,100	9,623,583,400	3,201,591,800
<b>Operating income before taxes</b>	31,931,000,000	40,309,000,000	13,070,000,000
<b>Cash Flow</b>	41,545,000,000	30,749,000,000	13,302,000,000
<b>Net interest income</b>	180,000,000	-625,000,000	-548,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	9,587,000,000	6,963,000,000	2,495,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,617,000,000	284,000,000	613,000,000
<b>Revenues per employee</b>	1,316,788	1,011,804	871,677

## Board of Directors

Wojciech Popiolek	Chairman of Supervisory Board
Ewa Gasiorek	Member of Supervisory Board
Tomasz Zielinski	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