

# ORLEN SA

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

## Company



2024/08/07 11:00:57

**Price**  
**14.37**  
EUR

**Difference** ▲  
**-0.19% (-0.03)**



## 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 |
| <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>  | 7,401,158,100   | 9,541,715,400   | 3,174,355,800   |
| <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>   | 1,305,586       | 1,003,197       | 864,261         |

## 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    |
| Artur Osuchowski  | Member of Executive Committee |
| Ireneusz Sitarski | 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 |