

OIL COMPANY LUKOIL PJSC

ISIN: RU0009024277 WKN: - Asset Class: **Stock**



Company Profile

Oil Co. LUKOIL PJSC engages in the exploration, production, refining, marketing and distribution of oil. It operates through the following segments: Exploration & Production; Refining, Marketing & Distribution; and Corporate & Other. The Exploration & Production segment explores, develops and produces crude oil and gas. The Refining, Marketing & Distribution segment processes crude oil into refined products, purchases, sells and transports crude oil and refined petroleum products, refines and sells chemical products, produces steam and electricity, distributes them and provides related services. The Corporate & Other segment includes activities of the company's and businesses beyond the group's traditional operations. The company was founded on November 25, 1991 and is headquartered in Moscow, Russia.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,276,460,000,000		1,554,187,000,000		1,478,479,000,000	
Common stock capital		938,000,000		968,000,000		1,015,000,000
Fixed assets	4,749,166,000,000		4,392,863,000,000		4,253,903,000,000	
Equity capital of a company		4,130,766,000,000		3,973,449,000,000		4,073,526,000,000
Cash and cash equivalents	343,832,000,000		516,032,000,000		492,650,000,000	
Accrued liabilities		126,168,000,000		77,045,000,000		47,923,000,000
Other assets	-		-		-	
Current liabilities		885,659,000,000		1,207,677,000,000		914,560,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,009,201,000,000		765,924,000,000		744,296,000,000
Different income		-		-		-
Other liabilities		2,955,000,000		1,788,000,000		2,115,000,000
Total assets	6,025,626,000,000	6,025,626,000,000	5,947,050,000,000	5,947,050,000,000	5,732,382,000,000	5,732,382,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	68.68%	66.95%	71.20%
Debt-equity ratio	45.60%	49.37%	40.45%

Others

	2020	2019	2018
Tax Expense Rate	94.09%	19.50%	20.32%

OIL COMPANY LUKOIL PJSC

ISIN: RU0009024277 WKN: - Asset Class: **Stock**

Income statement

	2020	2019	2018
Turnover	5,195,101,000,000	7,415,483,000,000	8,035,889,000,000
Net income	15,175,000,000	640,178,000,000	619,174,000,000
EBIT	1,374,003,800	9,397,307,600	9,038,811,800
Operating income before taxes	87,313,000,000	775,108,000,000	747,776,000,000
Cash Flow	737,474,000,000	1,110,255,000,000	966,730,000,000
Net interest income	-29,128,000,000	-21,274,000,000	-18,225,000,000
Research and development expenses	-	-	-
Income taxes	82,154,000,000	151,133,000,000	151,917,000,000
Result from investments in subsidiaries, associates and other	11,474,000,000	18,246,000,000	25,243,000,000
Revenues per employee	-	-	-

Board of Directors

Ravil Maganov	Chairman of Supervisory Board
Pavel Teplukhin	Member of Supervisory Board
Victor Blazheev	Member of Supervisory Board
Wolfgang Schüssel	Member of Supervisory Board
Boris Porfirev	Member of Supervisory Board
Leonid Fedun	Member of Supervisory Board
Lyubov Khoba	Member of Supervisory Board
Roger Munnings	Member of Supervisory Board
Sergey Shatalov	Member of Supervisory Board
Toby Gati	Member of Supervisory Board

Members of Management Board

Vagit Alekperov	Chairman of Managing Board
Alexander Matytsyn	Member of Executive Committee
Anatoly Moskalenko	Member of Executive Committee
Azat Shamsuarov	Member of Executive Committee
Denis Rogachev	Member of Executive Committee
Evgeny Khavkin	Member of Executive Committee
Gennady Fedotov	Member of Executive Committee
Ilya Mandrik	Member of Executive Committee
Ivan Maslyayev	Member of Executive Committee
Oleg Pashaev	Member of Executive Committee
Pavel Zhdanov	Member of Executive Committee
Vadim Vorobyev	Member of Executive Committee
Vyacheslav Verkhov	Member of Executive Committee