

# 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
<b>Current assets</b>	1,276,460,000,000		1,554,187,000,000		1,478,479,000,000	
<b>Common stock capital</b>		938,000,000		968,000,000		1,015,000,000
<b>Fixed assets</b>	4,749,166,000,000		4,392,863,000,000		4,253,903,000,000	
<b>Equity capital of a company</b>		4,130,766,000,000		3,973,449,000,000		4,073,526,000,000
<b>Cash and cash equivalents</b>	343,832,000,000		516,032,000,000		492,650,000,000	
<b>Accrued liabilities</b>		126,168,000,000		77,045,000,000		47,923,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		885,659,000,000		1,207,677,000,000		914,560,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,009,201,000,000		765,924,000,000		744,296,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,955,000,000		1,788,000,000		2,115,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	68.68%	66.95%	71.20%
<b>Debt-equity ratio</b>	45.60%	49.37%	40.45%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	94.09%	19.50%	20.32%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	5,195,101,000,000	7,415,483,000,000	8,035,889,000,000
<b>Net income</b>	15,175,000,000	640,178,000,000	619,174,000,000
<b>EBIT</b>	1,350,715,600	9,238,031,200	8,885,611,600
<b>Operating income before taxes</b>	87,313,000,000	775,108,000,000	747,776,000,000
<b>Cash Flow</b>	737,474,000,000	1,110,255,000,000	966,730,000,000
<b>Net interest income</b>	-29,128,000,000	-21,274,000,000	-18,225,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	82,154,000,000	151,133,000,000	151,917,000,000
<b>Result from investments in subsidiaries, associates and other</b>	11,474,000,000	18,246,000,000	25,243,000,000
<b>Revenues per employee</b>	-	-	-

## 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 Maslyaev	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