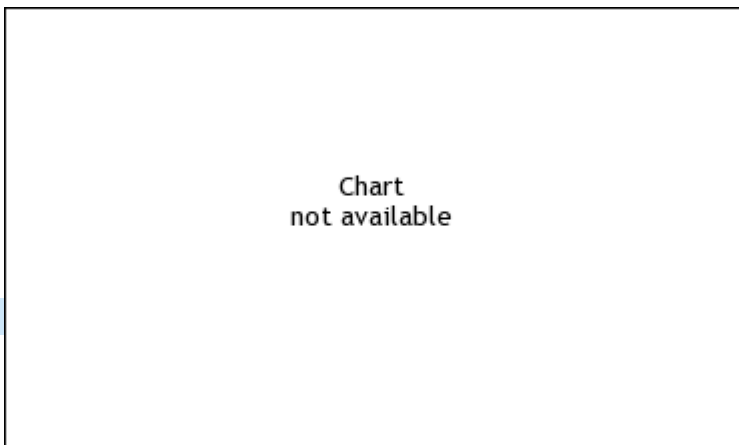


OIL CO LUKOIL PJSC

ISIN: US69343P1057 WKN: A1420E Asset Class: Stock

Company	2022/03/01 17:28:48
	Price 22.50 EUR
	Difference  -25.00%(-7.50)



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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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,149,157,000,000		1,276,460,000,000		1,554,187,000,000	
Common stock capital		938,000,000		938,000,000		968,000,000
Fixed assets	4,788,484,000,000		4,749,166,000,000		4,392,863,000,000	
Equity capital of a company		4,523,184,000,000		4,130,766,000,000		3,973,449,000,000
Cash and cash equivalents	677,482,000,000		343,832,000,000		516,032,000,000	
Accrued liabilities		113,047,000,000		126,168,000,000		77,045,000,000
Other assets	-		-		-	
Current liabilities		1,244,680,000,000		885,659,000,000		1,207,677,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,169,777,000,000		1,009,201,000,000		765,924,000,000
Different income		-		-		-
Other liabilities		2,704,000,000		2,955,000,000		1,788,000,000
Total assets	6,937,641,000,000	6,937,641,000,000	6,025,626,000,000	6,025,626,000,000	5,947,050,000,000	5,947,050,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	65.32%	68.68%	66.95%
Debt-equity ratio	53.10%	45.60%	49.37%

Others

	2021	2020	2019
Tax Expense Rate	20.43%	94.09%	19.50%

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Income statement

	2021	2020	2019
Turnover	9,220,710,000,000	5,195,101,000,000	7,415,483,000,000
Net income	773,442,000,000	15,175,000,000	640,178,000,000
EBIT	10,039,029,000	1,222,630,500	8,362,011,000
Operating income before taxes	936,984,000,000	87,313,000,000	775,108,000,000
Cash Flow	1,095,791,000,000	737,474,000,000	1,110,255,000,000
Net interest income	-19,114,000,000	-29,128,000,000	-21,274,000,000
Research and development expenses	-	-	-
Income taxes	191,451,000,000	82,154,000,000	151,133,000,000
Result from investments in subsidiaries, associates and other	29,980,000,000	11,474,000,000	18,246,000,000
Revenues per employee	-	-	-

Board of Directors

Pavel Teplukhin	Member of Supervisory Board
Victor Blazheev	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

Members of Management Board

Alexander Kuzmich Matytsyn	Member of Executive Committee
Anatoly Alexeevich Moskalenko	Member of Executive Committee
Azat Angamovich Shamsuarov	Member of Executive Committee
Denis Rogachev	Member of Executive Committee
Evgeny Leonidovich Khavkin	Member of Executive Committee
Gennady Fedotov	Member of Executive Committee
Ilya Mandrik	Member of Executive Committee
Ivan Alexeevich Maslyayev	Member of Executive Committee
Oleg Pashaev	Member of Executive Committee
Vadim Nikolaevich Vorobyev	Member of Executive Committee
Vagit Yusufovich Alekperov	Member of Executive Committee
Vyacheslav Verkhov	Member of Executive Committee