

TATNEFT PJSC

ISIN: US8766292051 WKN: BYY37Q7 Asset Class: Stock

Company

2022/01/27 14:56:27

Price

38.28

USD

Difference



7.32%(2.61)



Contact Details

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Company Profile

Tatneft PJSC engages in the exploration, development, and production of crude oil and gas. It operates through the following segments: Exploration and Production; Refining and Marketing; Petrochemicals; and Banking. The Exploration and Production segment explores, develops, extracts, and sells crude oil. The Refining and Marketing segment purchases and sells crude oil and refined products from third parties, own refining activities, and retailing operations. The Petrochemicals segment offers tires and technical carbon. The Banking segment comprises the operations of ZENIT bank. The company was founded in 1950 and is headquartered in Almetyevsk, 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 | 258,995,000,000 | | 253,127,000,000 | | 311,732,000,000 | |
| Common stock capital | | 11,767,000,000 | | 11,767,000,000 | | 11,767,000,000 |
| Fixed assets | 1,004,446,000,000 | | 985,512,000,000 | | 889,556,000,000 | |
| Equity capital of a company | | 831,590,000,000 | | 752,130,000,000 | | 776,781,000,000 |
| Cash and cash equivalents | 41,633,000,000 | | 26,729,000,000 | | 67,364,000,000 | |
| Accrued liabilities | | 59,707,000,000 | | 54,409,000,000 | | 37,625,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 291,511,000,000 | | 358,093,000,000 | | 346,820,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 132,013,000,000 | | 125,185,000,000 | | 77,687,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,081,000,000 | | 1,600,000,000 | | 832,000,000 |
| Total assets | 1,263,441,000,000 | 1,263,441,000,000 | 1,238,639,000,000 | 1,238,639,000,000 | 1,201,288,000,000 | 1,201,288,000,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 66.13% | 61.25% | 65.12% |
| Debt-equity ratio | 51.22% | 63.25% | 53.56% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 25.11% | 23.60% | 22.73% |

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Income statement

| | 2020 | 2019 | 2018 |
|---|-----------------|-----------------|-----------------|
| Turnover | 738,927,000,000 | 957,049,000,000 | 934,076,000,000 |
| Net income | 103,490,000,000 | 192,260,000,000 | 211,812,000,000 |
| EBIT | 1,533,078,400 | 2,838,225,600 | 3,014,916,800 |
| Operating income before taxes | 137,303,000,000 | 252,215,000,000 | 273,821,000,000 |
| Cash Flow | 204,161,000,000 | 248,503,000,000 | 245,715,000,000 |
| Net interest income | 421,000,000 | -1,198,000,000 | 4,632,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 34,472,000,000 | 59,524,000,000 | 62,241,000,000 |
| Result from investments in subsidiaries, associates and other | -258,000,000 | 127,000,000 | -32,000,000 |
| Revenues per employee | - | - | - |

Board of Directors

Members of Management Board