

TATNEFT PJSC

ISIN: US8766292051 WKN: A2ABS0 Asset Class: Stock

Company

2022/03/03 08:00:00

Price

2.35 USD

Difference  0.00%(0.00)

Chart
not available

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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	456,426,000,000		412,242,000,000		258,995,000,000	
Common stock capital		11,767,000,000		11,767,000,000		11,767,000,000
Fixed assets	1,219,411,000,000		1,090,047,000,000		1,004,446,000,000	
Equity capital of a company		1,104,444,000,000		943,375,000,000		831,590,000,000
Cash and cash equivalents	168,242,000,000		70,388,000,000		41,633,000,000	
Accrued liabilities		53,994,000,000		42,793,000,000		59,707,000,000
Other assets	-		-		-	
Current liabilities		415,054,000,000		422,114,000,000		291,511,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		127,391,000,000		112,676,000,000		132,013,000,000
Different income		-		-		-
Other liabilities		5,125,000,000		2,829,000,000		3,081,000,000
Total assets	1,675,837,000,000	1,675,837,000,000	1,502,289,000,000	1,502,289,000,000	1,263,441,000,000	1,263,441,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	23,325
Equity ratio	66.43%	63.13%	66.13%
Debt-equity ratio	50.53%	58.41%	51.22%

Others

	2022	2021	2020
Tax Expense Rate	21.26%	22.71%	25.11%

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Income statement

	2022	2021	2020
Turnover	1,644,712,000,000	1,281,761,000,000	738,927,000,000
Net income	298,907,000,000	198,412,000,000	103,490,000,000
EBIT	3,745,180,000	2,560,550,000	1,368,820,000
Operating income before taxes	379,680,000,000	257,295,000,000	137,303,000,000
Cash Flow	375,681,000,000	254,498,000,000	204,161,000,000
Net interest income	5,162,000,000	1,240,000,000	421,000,000
Research and development expenses	-	-	-
Income taxes	80,730,000,000	58,420,000,000	34,472,000,000
Result from investments in subsidiaries, associates and other	288,000,000	11,000,000	-258,000,000
Revenues per employee	-	-	316,796

Board of Directors

Members of Management Board