

## Company

2021/12/01 11:09:07



Price  
**48.26**  
EUR

Difference ↑  
2.75%(1.29)



## Contact Details

OMV AG Tel: 43-1-40440-0  
 -- Fax: 43-1-40440-27900  
 Trabrennstrasse 6-8 Web: <http://www.omv.com>  
 1020 Wien E-mail: [info@omv.com](mailto:info@omv.com)

## Company Profile

OMV AG is engaged in the production, processing, and supply of oil and gas, and provision of chemical solutions. It operates through the following segments: Exploration and Production, Refining and Marketing, and Chemicals and Materials. The Exploration and Production segment includes oil and gas processing and development which focuses on the regions of Central and Eastern Europe, North Sea, Russia, Middle East, and Africa and Asia-Pacific. The Refining and Marketing segment refines and markets crude, petrochemicals, and other feedstock. The Chemicals and Materials involves in the sale of polyethylene. The company was founded on July 3, 1956 and is headquartered in Vienna, Austria.

## 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>	12,112,000,000		11,248,000,000		12,017,000,000	
<b>Common stock capital</b>		327,000,000		327,000,000		327,000,000
<b>Fixed assets</b>	39,740,000,000		31,232,000,000		26,570,000,000	
<b>Equity capital of a company</b>		16,671,000,000		14,876,000,000		13,355,000,000
<b>Cash and cash equivalents</b>	2,854,000,000		2,931,000,000		4,026,000,000	
<b>Accrued liabilities</b>		5,960,000,000		5,555,000,000		5,215,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		10,616,000,000		9,395,000,000		9,680,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		24,565,000,000		18,209,000,000		15,552,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,325,000,000		614,000,000		809,000,000
<b>Total assets</b>	51,852,000,000	51,852,000,000	42,480,000,000	42,480,000,000	38,587,000,000	38,587,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	25,291	19,845	20,231
<b>Equity ratio</b>	44.03%	44.08%	43.52%
<b>Debt-equity ratio</b>	127.12%	126.84%	129.79%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-72.04%	42.58%	44.89%

## Income statement

	2020	2019	2018
<b>Turnover</b>	16,550,000,000	23,461,000,000	22,930,000,000
<b>Net income</b>	1,258,000,000	1,678,000,000	1,438,000,000
<b>EBIT</b>	917,000,000	3,152,000,000	3,068,000,000
<b>Operating income before taxes</b>	837,000,000	3,067,000,000	2,907,000,000
<b>Cash Flow</b>	3,137,000,000	4,056,000,000	4,396,000,000
<b>Net interest income</b>	-80,000,000	-85,000,000	-161,000,000
<b>Research and development expenses</b>	61,000,000	49,000,000	40,000,000
<b>Income taxes</b>	-603,000,000	1,306,000,000	1,305,000,000
<b>Result from investments in subsidiaries, associates and other</b>	38,000,000	386,000,000	391,000,000
<b>Revenues per employee</b>	654,383	1,182,212	1,133,409

## Board of Directors

Mark Garrett	Chairman of Supervisory Board
Christine Catasta	Member of Supervisory Board
Christoph Swarovski	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Stefan Doboczky	Member of Supervisory Board
Alyazia Ali Saleh Al-Kuwaiti	Member of Supervisory Board
Angela Schorna	Member of Supervisory Board
Cathrine Trattner	Member of Supervisory Board
Elisabeth Stadler	Member of Supervisory Board
Gerhard Singer	Member of Supervisory Board
Herbert Lindner	Member of Supervisory Board
Hubert Bunderla	Member of Supervisory Board
Karl Rose	Member of Supervisory Board
Mansour Al-Mulla	Member of Supervisory Board
Nicole Schachenhofer	Member of Supervisory Board

## Members of Management Board

Alfred Stern	Chairman of Managing Board
Elena Skvortsova	Member of Executive Committee
Johann Pleininger	Member of Executive Committee
Martijn Arjen van Koten	Member of Executive Committee
Reinhard Florey	Member of Executive Committee