

# OMV AG

ISIN: AT0000743059 WKN: 074305 Asset Class: Stock

## Company



2023/11/28 17:35:17

Price

**39.71**

EUR

Difference

**-0.10% (-0.04)**



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## Company Profile

OMV AG engages in the production, processing, and supply of oil & gas, and the provision of chemical solutions. It operates through the following segments: Exploration & Production, Refining & Marketing, and Chemicals & 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, Middle East, Africa, and Asia-Pacific. The Refining and Marketing segment refines and markets crude, petrochemicals, and other feedstock. The Chemicals and Materials segment involves 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	22,369,000,000		18,595,000,000		12,112,000,000	
<b>Common stock capital</b>		327,000,000		327,000,000		327,000,000
<b>Fixed assets</b>	36,937,000,000		38,168,000,000		39,740,000,000	
<b>Equity capital of a company</b>		24,145,000,000		19,513,000,000		16,671,000,000
<b>Cash and cash equivalents</b>	8,090,000,000		5,050,000,000		2,854,000,000	
<b>Accrued liabilities</b>		5,088,000,000		5,625,000,000		5,960,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		13,567,000,000		13,677,000,000		10,616,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		21,594,000,000		23,573,000,000		24,565,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,241,000,000		1,614,000,000		1,325,000,000
<b>Total assets</b>	59,306,000,000	59,306,000,000	56,763,000,000	56,763,000,000	51,852,000,000	51,852,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	22,308	22,434	25,291
<b>Equity ratio</b>	53.32%	45.81%	44.03%
<b>Debt-equity ratio</b>	87.53%	118.29%	127.12%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	56.49%	48.38%	-72.04%

## Income statement

	2022	2021	2020
<b>Turnover</b>	62,298,000,000	35,555,000,000	16,550,000,000
<b>Net income</b>	3,634,000,000	2,093,000,000	1,258,000,000
<b>EBIT</b>	9,906,000,000	4,358,000,000	917,000,000
<b>Operating income before taxes</b>	9,896,000,000	4,270,000,000	837,000,000
<b>Cash Flow</b>	7,758,000,000	7,017,000,000	3,137,000,000
<b>Net interest income</b>	-10,000,000	-88,000,000	-80,000,000
<b>Research and development expenses</b>	65,000,000	58,000,000	61,000,000
<b>Income taxes</b>	5,590,000,000	2,066,000,000	-603,000,000
<b>Result from investments in subsidiaries, associates and other</b>	869,000,000	600,000,000	38,000,000
<b>Revenues per employee</b>	2,792,630	1,584,871	654,383

## Board of Directors

Lutz Peter Feldmann	Chairman of Supervisory Board
Alyazia Ali Saleh Al-Kuwaiti	Member of Supervisory Board
Edith Hlawati	Member of Supervisory Board
Gertrude Tumpel-Gugerell	Member of Supervisory Board
Stefan Doboczky	Member of Supervisory Board
Alexander Auer	Member of Supervisory Board
Angela Schorna	Member of Supervisory Board
Elisabeth Stadler	Member of Supervisory Board
Hubert Bunderla	Member of Supervisory Board
Jean-Baptiste Renard	Member of Supervisory Board
Karl Rose	Member of Supervisory Board
Mario Mayrwöger	Member of Supervisory Board
Nicole Schachenhofer	Member of Supervisory Board
Robert Stajic	Member of Supervisory Board
Saeed Mohammed Al-Mazrouei	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