



# Economic Data

## Revenues Generated

	2021	2020
Net sales	35,555	16,550
Dividends, income from at-equity accounted investments, and interest income	780	234
Other income	207	1,696
Gains on the disposal of businesses, subsidiaries, tangible and intangible assets	282	21
<b>Total</b>	<b>36,824</b>	<b>18,501</b>

## Distribution to Stakeholders

Stakeholders	Category of Distributed Value	2021 (in EUR mn)	2021 (in %)	2020 (in EUR mn)	2020 (in %)
Suppliers	Operating expenses (excl. royalties; incl. depreciation, impairment, and write-up; FX result)	29,262	79.46	15,607	84.36
Governments	Taxes (income & royalties)	2,723	7.40	(277)	-1.50
Employees	Employee wages and benefits	1,953	5.30	1,308	7.07
Capital providers	Interest expense and other financial result	374	1.02	371	2.00
Shareholders (and hybrid capital holders)	Dividend distribution	997	2.71	879	4.75
Society	Social spending	24	0.06	15	0.08
<b>Total</b>		<b>35,334</b>	<b>95.95</b>	<b>17,903</b>	<b>96.77</b>
Value retained		1,490	4.05	598	3.23

## Financial Assistance

Company Name	EUR mn	Details 2021
OMV Petrom S.A.	7.6	EUR 7.6 mn – cashed in part of the grant for Brazi plant
Borealis Group	5.1	EUR 4.4 mn – research premium EUR 0.4 mn – state aid due to COVID-19 EUR 0.3 mn – other projects
OMV Downstream GmbH	3.7	EUR 1.4 mn – grant for Glycerin2Propanol pilot plant



Company Name	EUR mn	Details 2021
		EUR 0.6 mn – state aid due to COVID-19 EUR 0.5 mn – UpHy I + II – upscaling of green hydrogen for mobility and industry project EUR 0.1 mn – research premium EUR 1.1 mn – other projects
OMV Deutschland Operations GmbH & Co. KG	2.4	EUR 2.1 mn – rail track logistics enhancement EUR 0.3 mn – other projects
OMV Bulgaria OOD	0.4	EUR 0.4 mn – state aid due to COVID-19
OMV Petrom Marketing SRL	0.4	EUR 0.4 mn – state aid due to COVID-19
OMV Austria Exploration & Production GmbH	0.2	EUR 0.2 mn – other projects
OMV Exploration & Production GmbH	0.1	EUR 0.1 mn – other projects
OMV – OMV Aktiengesellschaft	0.1	EUR 0.1 mn – other projects
<b>Total</b>	<b>20.1</b>	

## Significant Monetary Fines<sup>1</sup>

	Unit	2021	2020 <sup>2</sup>	2019
Number of fines for non-compliance concerning provision and use of products	number	0	0	0
thereof number of cases brought before court and resolved	number	0	0	0
Monetary value of fines for non-compliance concerning provision and use of products	EUR	0	0	0
Number of fines for non-compliance with environmental laws and regulations	number	0	0	0
thereof number of cases brought before court and resolved	number	0	0	0
Monetary value of fines for non-compliance with environmental laws and regulations	EUR	0	0	0
Number of fines for non-compliance with laws and regulations in the social and economic areas	number	0	3	0
thereof number of cases brought before court and resolved	number	0	1	0
Monetary value of other fines for non-compliance with laws and regulations in the social and economic areas	EUR	0	337,490	0
<b>Total number of fines</b>	<b>number</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>Total number of cases brought before court and resolved</b>	<b>number</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Total monetary value of other fines for non-compliance</b>	<b>EUR</b>	<b>0</b>	<b>337,490</b>	<b>0</b>

<sup>1</sup> Only fines above EUR 10,000 and paid in 2021 reported.

<sup>2</sup> Details: fine of EUR 156,250 in Romania for finding OMV Petrom guilty of committing the crime of manslaughter by negligence; fine of EUR 120,000 in Slovakia for volumetric biotarget underfulfillment; fine of EUR 61,240 in Malaysia for exporting drilling fluid offshore without declaring K9 forms