



Economic Data

Revenues Generated

	2022 EUR mn	2021 EUR mn
Net sales	62,298	35,555
Dividends, income from at-equity accounted investments, and interest income	1,149	780
Other income	579	207
Gains on the disposal of businesses, subsidiaries, tangible and intangible assets	766	282
Total	64,793	36,824

Distribution to Stakeholders

Stakeholders	Category of Distributed Value	2022 EUR mn	2022 %	2021 EUR mn	2021 %
Suppliers	Operating expenses (excl. royalties; incl. depreciation, impairment, and write-up; FX result)	48,542	74.92	29,262	79.46
Governments	Taxes (income and royalties)	7,168	11.06	2,723	7.40
Employees	Employee wages and benefits	2,009	3.10	1,953	5.30
Capital providers	Interest expense and other financial result	1,761	2.72	374	1.02
Shareholders (and hybrid capital holders)	Dividend distribution	1,459	2.25	997	2.71
Society	Social spending	53	0.08	24	0.06
Total		60,992	94.13	35,334	95.95
Value retained		3,801	5.87	1,490	4.05



Financial Assistance

Company Name	EUR mn	Details 2022
OMV Petrom S.A.	56.5	EUR 5.9 mn – tax relief (e.g., reinvested profit) EUR 47.6 mn – tax credits (e.g., sponsorships) EUR 2.9 mn – other financial benefits EUR 0.1 mn – investment grants
Borealis Group	11.0	EUR 5.8 mn – research and development grants EUR 2.9 mn – investment grant EUR 0.5 mn – financial incentives (e.g., compensation related to capped prices) EUR 1.6 mn – other financial benefits (e.g., state aid for COVID-19) EUR 0.2 mn – tax credits
OMV Downstream GmbH	4.2	EUR 1.8 mn – research and development grants EUR 1.9 mn – investment grants EUR 0.5 mn – other financial benefits (e.g., state aid for COVID-19)
OMV Deutschland Operations GmbH & Co. KG	2.4	EUR 2.4 mn – investment grant
OMV Bulgaria OOD	2.4	EUR 2.4 mn – other financial benefits (e.g., state aid for COVID-19)
OMV Petrom Marketing SRL	2.7	EUR 0.8 mn – tax relief EUR 1.9 mn – tax credits
OMV Austria Exploration & Production GmbH	1.5	EUR 1.29 mn – research and development grants EUR 0.24 mn – other financial benefits (e.g., state aid for COVID-19)
OMV Exploration & Production GmbH	0.6	EUR 0.5 mn – research and development grants EUR 0.1 mn – other financial benefits (e.g., state aid for COVID-19)
OMV (Norge) AS	3.4	EUR 3.4 mn – investment grant
OMV Aktiengesellschaft	0.1	EUR 0.1 mn – other financial benefits (e.g., state aid for COVID-19)
Total	84.8	



Significant Monetary Fines¹

	Unit	2022	2021	2020
Number of significant instances of non-compliance concerning provision and use of products	number	2²	n.r.	n.r.
thereof number of cases brought before court and resolved	number	0	0	0
thereof instances for which non-monetary sanctions were incurred	number	2 ²	n.r.	n.r.
thereof number of monetary fines for non-compliance concerning provision and use of products	number	1 ²	0	0
Monetary value of fines for non-compliance concerning provision and use of products	EUR	11,000	0	0
Number of significant instances of non-compliance with environmental laws and regulations	number	0	n.r.	n.r.
thereof number of cases brought before court and resolved	number	0	0	1
thereof instances for which non-monetary sanctions were incurred	number	0	n.r.	n.r.
thereof number of monetary fines for non-compliance with environmental laws and regulations	number	0	0	0
Monetary value of fines for non-compliance with environmental laws and regulations	EUR	0	0	0
Number of significant instances of non-compliance with laws and regulations in the social and economic areas	number	8³	n.r.	n.r.
thereof number of cases brought before court and resolved	number	1	0	1
thereof instances for which non-monetary sanctions were incurred	number	5 ⁴	n.r.	n.r.
thereof number of monetary fines for non-compliance with laws and regulations in the social and economic areas	number	2 ⁵	0	3
Monetary value of other fines for non-compliance with laws and regulations in the social and economic areas	EUR	53,802	0	337,490



	Unit	2022	2021	2020
Total number of instances of non-compliance	number	10	n.r.	n.r.
thereof total number of fines received	number	3	0	3
thereof total number of instances for which non-monetary sanctions were incurred	number	7	n.r.	n.r.
Total monetary value of fines received	EUR	64,802	0	337,490

¹ Only fines above EUR 10,000 and paid in 2022 reported as significant. For instances of non-compliance that had a non-monetary penalty, no threshold for significance has been set, and all are reported.

² Two incidents at OMV Petrom Marketing SRL. In the first case, the National Authority for Consumer Protection, Mureş County, deemed that OMV Petrom Marketing SRL failed to comply with measures in respect of consumer protection regarding modifications of fuel prices. The authority considered that OMV Petrom Marketing SRL, had taken advantage of the demand for fuel on the market. OMV Petrom Marketing SRL was ordered to stop the unfair practices. For the second incident of non-compliance at OMV Petrom Marketing SRL both a significant fine and non-monetary sanctions were imposed. The fine of approx. EUR 11,000 was imposed by the National Authority for Consumer Protection, Mureş County, for OMV Petrom Marketing SRL failing to comply with measures in respect of consumer protection regarding the marketing of MaxxMotion Performance Fuels and how forest protection projects are supported and emissions compensated. In addition to the fine, the authority ordered OMV Petrom Marketing SRL to stop the unfair commercial practice as an additional measure.

³ Included in this number is a critical case in Romania, despite the case being under appeal. In 2016, a child drowned in a pit filled with oil from an extraction well, which was not fenced. In December 2022, related to this, OMV Petrom S.A. was found guilty of manslaughter by the Găeşti District Court and was ordered to pay a criminal fine amounting to RON 28,000 (approx. EUR 5,700). On the civil side, the court assessed the degree of fault of OMV Petrom S.A. at 50% and the company was obliged to pay moral damages of EUR 135,000 to the victim's family and material damages and other expenses in the total amount of RON 22,000 (approx. EUR 4,500). The decision is not final and OMV Petrom S.A. is appealing the decision. Therefore, while the case is included in the total number of incidents of non-compliance in order to be transparent about the impact of the case, it is not included in the sum of the fines and the number of non-monetary sanctions, as neither is final yet.

⁴ Five incidents at OMV Bulgaria OOD: One incident pertained to the Consumer Protection Commission (KZP) imposing a halt on the sale of tobacco products (vapor electronic cigarettes); one incident pertained to the National Revenue Agency (NAP) ordering for a filling station to be sealed off and sales stopped for lack of/wrong data transmission to the NAP; and three incidents were warnings imposed by the NAP for a lack of printed fiscal reports.

⁵ One incident at OMV Tunisia: EUR 29,264 interest payment claimed by DGE (Tax Authority) on ROY and land tax; one incident at OMV International Services: EUR 24,538 penalty for non-compliance with VAT rules in Bulgaria

n.r. = not reported