


PETROLEO BRASILEIRO SA PETROBRAS

ISIN: BRPETRACNOR9 WKN: PETR3 Asset Class: Stock

Company	2024/04/16 22:07:57
	Price 41.09 BRL
	Difference ↑ 11.11%(4.11)



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Company Profile

Petróleo Brasileiro SA engages in oil and gas exploration, production, and distribution activities. It operates through the following segments: Exploration and Production; Refining, Transportation, and Marketing; Gas and Power; and Corporate and Other Business. The Exploration and Production segment covers the activities of exploration, development, and production of crude oil, natural gas liquid, and natural gas, for the primary purpose of supplying its domestic refineries. The Refining, Transportation, and Marketing segment refers to refining, logistics, transport, and trading of crude oil and oil products activities as well as exports of ethanol. The Gas and Power segment represents the activities of logistic and trading of natural gas and electricity, transportation and trading of liquefied natural gas, generation and electricity by means of thermoelectric power plants, as well as holding interests in transporters and distributors of natural gas. The Corporate and Other Business segment includes corporate items related to corporate financial management, overhead related to central administration, and other expenses; and other businesses such as distribution of oil products abroad (South America) and the production of biodiesel and its co-products. The company was founded on October 3, 1953 and is headquartered in Rio de Janeiro, Brazil.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	157,079,000,000		163,052,000,000		168,578,000,000	
Common stock capital		205,432,000,000		205,432,000,000		205,432,000,000
Fixed assets	893,809,000,000		813,657,000,000		804,373,000,000	
Equity capital of a company		382,340,000,000		364,385,000,000		389,581,000,000
Cash and cash equivalents	24,155,000,000		29,265,000,000		34,360,000,000	
Accrued liabilities		203,073,000,000		178,742,000,000		162,737,000,000
Other assets	-		-		-	
Current liabilities		163,928,000,000		163,731,000,000		134,913,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		504,620,000,000		448,593,000,000		448,457,000,000
Different income		-		-		-
Other liabilities		1,446,000,000		1,578,000,000		1,676,000,000
Total assets	1,050,888,000,000	1,050,888,000,000	976,709,000,000	976,709,000,000	972,951,000,000	972,951,000,000

Balance notes

	2023	2022	2021
Accounting standard	-	-	-
Employees	46,730	45,149	45,532
Equity ratio	36.56%	37.49%	40.27%
Debt-equity ratio	173.50%	166.73%	148.31%

Others

	2023	2022	2021
Tax Expense Rate	29.23%	31.42%	30.95%

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Income statement

	2023	2022	2021
Turnover	511,994,000,000	641,256,000,000	452,668,000,000
Net income	124,606,000,000	188,328,000,000	106,668,000,000
EBIT	35,242,550,400	52,731,372,000	30,117,347,200
Operating income before taxes	178,961,000,000	273,707,000,000	143,148,000,000
Cash Flow	206,235,000,000	247,651,000,000	195,304,000,000
Net interest income	-13,411,000,000	-14,128,000,000	-21,248,000,000
Research and development expenses	3,619,000,000	4,087,000,000	3,033,000,000
Income taxes	52,315,000,000	85,993,000,000	44,311,000,000
Result from investments in subsidiaries, associates and other	-1,480,000,000	1,291,000,000	8,427,000,000
Revenues per employee	2,007,218	2,602,009	1,821,330

Board of Directors

Pietro Adamo Sampaio Mendes	Chairman of Supervisory Board
Sergio Machado Rezende	Member of Supervisory Board
Bruno Moretti	Member of Supervisory Board
Francisco Petros Oliveira Lima Papatthaniadis	Member of Supervisory Board
José João Abdalla Filho	Member of Supervisory Board
Marcelo Gasparino da Silva	Member of Supervisory Board
Marcelo Mesquita de Siqueira Filho	Member of Supervisory Board
Renato Campos Galuppo	Member of Supervisory Board
Rosângela Buzanelli Torres	Member of Supervisory Board
Vitor Eduardo de Almeida Saback	Member of Supervisory Board

Members of Management Board

Joaquim Silva e Luna	Chairman of Managing Board
Cláudio Rogério Linassi Mastella	Member of Executive Committee
Fernando Assumpção Borges	Member of Executive Committee
João Henrique Rittershausen	Member of Executive Committee
Nicolás Simone	Member of Executive Committee
Roberto Furian Ardenghy	Member of Executive Committee
Rodrigo Araujo Alves	Member of Executive Committee
Rodrigo Costa Lima e Silva	Member of Executive Committee
Salvador Dahan	Member of Executive Committee