BP	PLC				
ISIN:	GB0007980591	WKN:	0798059	Asset Class:	Stock



#### **Company Profile**

BP Plc operates as an integrated oil and gas company. It operates through the following segments: Upstream, Downstream and Rosneft. The Upstream segment engages in the oil and natural gas exploration, field development and production, midstream transportation, storage and processing, and marketing and trade of natural gas, including liquefied natural gas and power, and natural gas liquids. The Downstream segment refines, manufactures, markets, transports, supplies, and trades crude oil, petroleum, petrochemicals products and related services to wholesale and retail customers. The Rosneft segment engages in investment activities. The company was founded by William Knox D'Arcy on April 14, 1909 and is headquartered in London, the United Kingdom.

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

	20	23	202	<b>2</b> 2	202	94
Financial figures		Liabilities and equity		Liabilities and equity		■ Liabilities and equity
Current assets	81,695,952,000		89,523,651,000		68,359,850,000	
Common stock capital		3,510,354,000		3,968,742,000		3,834,766,000
Fixed assets	138,176,968,000		149,997,506,000		143,735,095,000	
Equity capital of a company		67,063,853,000		68,991,603,000		66,771,752,000
Cash and cash equivalents	25,909,946,000		24,270,512,000		22,651,998,000	
Accrued liabilities		15,827,580,000		16,822,678,000		20,223,707,000
Other assets	-		-		-	
Current liabilities		67,522,748,000		82,316,069,000		59,276,459,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		85,286,319,000		88,213,484,000		86,046,734,000
Different income		-		-		-
Other liabilities		17,091,308,000		20,913,625,000		13,209,051,000
Total assets	219,872,921,000	219,872,921,000	239,521,157,000	239,521,157,000	212,094,946,000	212,094,946,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	87,800	67,600	65,900
Equity ratio	35.93%	34.16%	36.70%
Debt-equity ratio	178.34%	192.72%	172.52%

Others			
	2023	2022	2021
Tax Expense Rate	34.44%	130.19%	60.03%

Income statement			
	2023	2022	2021
Turnover	169,043,633,000	195,970,030,000	114,693,926,000
Net income	12,259,343,000	-2,019,029,000	5,500,602,000
EBIT	23,603,373,976	14,078,578,937	11,290,764,853
Operating income before taxes	18,382,982,000	10,452,351,000	8,164,014,000
Cash Flow	25,774,468,000	33,229,955,000	17,168,569,000
Net interest income	-1,765,010,000	-1,565,214,000	-1,473,856,000
Research and development expenses	239,732,000	222,442,000	193,411,000
Income taxes	6,330,387,000	13,607,947,000	4,900,735,000
Result from investments in subsidaries, associates and other	722,415,000	2,053,937,000	2,907,721,000
Revenues per employee	2,255,520	3,396,137	2,038,906

### **Board of Directors**

Helge Lund	Chairman of Supervisory Board
Johannes Teyssen	Member of Supervisory Board
Amanda Blanc	Member of Supervisory Board
Hina Nagarajan	Member of Supervisory Board
John Sawers	Member of Supervisory Board
Karen Richardson	Member of Supervisory Board
Kate Thomson	Member of Supervisory Board
Melody Meyer	Member of Supervisory Board
Pamela Daley	Member of Supervisory Board
Paula Reynolds	Member of Supervisory Board
Satish P. Pai	Member of Supervisory Board
Tushar Morzaria	Member of Supervisory Board

# Members of Management Board

Chairman of Managing Board
Member of Executive Committee