ISIN: GB0007980591 WKN: 0798059 Asset Class: Stock



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## **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.							
Financial figures		<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets 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%

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## **BP PLC**

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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

<b>Board of Directors</b>	
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			
Murray Auchincloss	Chairman of Managing Board		
Anja-Isabel Dotzenrath	Member of Executive Committee		
Carol Howle	Member of Executive Committee		
Emma Delaney	Member of Executive Committee		
Giulia Chierchia	Member of Executive Committee		
Gordon Birrell	Member of Executive Committee		
Kate Thomson	Member of Executive Committee		
Kerry Dryburgh	Member of Executive Committee		
Leigh-Ann Russell	Member of Executive Committee		
Mike Sosso	Member of Executive Committee		
William Lin	Member of Executive Committee		