BP PLC

ISIN: GB0007980591 WKN: 0798059 Asset Class: Stock



1 St James's Square Web:

Street http://www.bptargetneutral.com

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

SW1Y 4PD London E-mail: -

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.

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|---|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | 2023 | | 2022 | | 2021 | |
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | 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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| 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 | 24,002,304,240 | 14,316,526,750 | 11,481,594,682 |
| 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 | 2,293,641 | 3,453,537 | 2,073,367 |

| 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 | |
| Karen Richardson | Member of Supervisory Board | |
| Kate Thomson | Member of Supervisory Board | |
| Melody Meyer | Member of Supervisory Board | |
| Pamela Daley | 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 | | |