

# SHELL PLC

ISIN: GB00BP6MXD84

WKN: 00948

Asset Class: Stock

## Company



2024/05/10 17:38:37

Price

**34.41**

EUR

Difference



1.31%(0.45)



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## Company Profile

Shell Plc engages in the business of producing oil and natural gas. It operates through the following segments: Integrated Gas, Upstream, Marketing, Chemicals and Products, Renewables and Energy Solutions, and Corporate. The Integrated Gas segment includes liquefied natural gas and conversion of natural gas into gas-to-liquids fuels. The Upstream segment focuses on exploration and extraction of crude oil, natural gas, and natural gas liquids. The Marketing segment is involved in mobility, lubricants, and sectors and decarbonization businesses. The Chemicals and Products segment offers chemicals manufacturing plants with marketing network and refineries, which turn crude oil and other feedstocks into a range of oil products. The Renewables and Energy Solutions segment provides renewable power generation, marketing, trading, and optimizing power and pipeline gas, as well as carbon credits and digitally enabled customer solutions. The Corporate segment covers non-operating activities supporting Shell such as holdings, treasury organization, self-insurance activities, and headquarters and central functions. The company was founded in February 1907 and is headquartered in London, the United Kingdom.

## 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                 | 105,204,737,000 |                        | 137,948,291,000 |                        | 93,621,026,000  |                        |
| Common stock capital           |                 | 426,733,000            |                 | 485,493,000            |                 | 473,254,000            |
| Fixed assets                   | 213,488,390,000 |                        | 230,348,324,000 |                        | 204,934,844,000 |                        |
| Equity capital of a company    |                 | 147,758,079,000        |                 | 160,110,566,000        |                 | 129,444,423,000        |
| Cash and cash equivalents      | 30,415,751,000  |                        | 33,457,477,000  |                        | 27,295,212,000  |                        |
| Accrued liabilities            |                 | 23,595,858,000         |                 | 25,888,270,000         |                 | 27,412,602,000         |
| Other assets                   | -               |                        | -               |                        | -               |                        |
| Current liabilities            |                 | 74,887,825,000         |                 | 100,848,782,000        |                 | 69,617,926,000         |
| Prepayments and accrued income |                 | -                      |                 | -                      |                 | -                      |
| Non-current liabilities        |                 | 96,047,223,000         |                 | 107,337,268,000        |                 | 99,493,521,000         |
| Different income               |                 | -                      |                 | -                      |                 | -                      |
| Other liabilities              |                 | 4,239,096,000          |                 | 5,815,113,000          |                 | 3,111,964,000          |
| Total assets                   | 318,693,128,000 | 318,693,128,000        | 368,296,616,000 | 368,296,616,000        | 298,555,871,000 | 298,555,871,000        |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS    | IFRS    | IFRS    |
| Employees           | 106,000 | 93,000  | 82,000  |
| Equity ratio        | 46.80%  | 43.95%  | 44.19%  |
| Debt-equity ratio   | 113.69% | 127.52% | 126.31% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 44.95% | 37.04% | 35.75% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 242,797,596,000 | 300,073,832,000 | 190,178,336,000 |
| Net income  | 15,573,767,000  | 34,347,849,000  | 14,615,679,000  |
| EBIT  | 29,021,700,285  | 58,402,760,457  | 24,763,403,461  |
| Operating income before taxes                                 | 23,250,840,000  | 48,084,066,000  | 18,710,047,000  |
| Cash Flow   | 41,731,163,000  | 53,291,164,000  | 30,184,602,000  |
| Net interest income   | -1,711,915,000  | -2,150,546,000  | -2,589,973,000  |
| Research and development expenses                             | 1,035,355,000   | 872,720,000     | 592,596,000     |
| Income taxes  | 10,450,891,000  | 17,812,431,000  | 6,688,703,000   |
| Result from investments in subsidiaries, associates and other | 2,996,656,000   | 4,534,900,000   | 2,978,978,000   |
| Revenues per employee   | 2,662,986       | 3,751,246       | 2,696,358       |

## Board of Directors

|                    |                               |
|--------------------|-------------------------------|
| Andrew Mackenzie   | Chairman of Supervisory Board |
| Jane Lute          | Member of Supervisory Board   |
| Leena Srivastava   | Member of Supervisory Board   |
| A. Dick Boer       | Member of Supervisory Board   |
| Abraham Schot      | Member of Supervisory Board   |
| Ann Godbehere      | Member of Supervisory Board   |
| Catherine Hughes   | Member of Supervisory Board   |
| Charles Roxburgh   | Member of Supervisory Board   |
| Cyrus Taraporevala | Member of Supervisory Board   |
| Neil Carson        | Member of Supervisory Board   |
| Sinead Gorman      | Member of Supervisory Board   |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Wael Sawan       | Chairman of Managing Board    |
| Huibert Vigeveno | Member of Executive Committee |
| Philippa Bounds  | Member of Executive Committee |
| Rachel Solway    | Member of Executive Committee |
| Robin Mooldijk   | Member of Executive Committee |
| Sinead Gorman    | Member of Executive Committee |
| Zoe Yujnovich    | Member of Executive Committee |