

SHELL PLC

ISIN: GB00BP6MXD84

WKN: 00948

Asset Class: Stock

Company



2024/05/17 17:38:14

Price

32.90

EUR

Difference

 -0.66% (-0.22)

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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	29,051,655,592	58,463,041,992	24,788,963,485
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	2,665,734	3,755,117	2,699,141

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