

# 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
<b>Current assets</b>	105,204,737,000		137,948,291,000		93,621,026,000	
<b>Common stock capital</b>		426,733,000		485,493,000		473,254,000
<b>Fixed assets</b>	213,488,390,000		230,348,324,000		204,934,844,000	
<b>Equity capital of a company</b>		147,758,079,000		160,110,566,000		129,444,423,000
<b>Cash and cash equivalents</b>	30,415,751,000		33,457,477,000		27,295,212,000	
<b>Accrued liabilities</b>		23,595,858,000		25,888,270,000		27,412,602,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		74,887,825,000		100,848,782,000		69,617,926,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		96,047,223,000		107,337,268,000		99,493,521,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,239,096,000		5,815,113,000		3,111,964,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	106,000	93,000	82,000
<b>Equity ratio</b>	46.80%	43.95%	44.19%
<b>Debt-equity ratio</b>	113.69%	127.52%	126.31%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	44.95%	37.04%	35.75%

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## Income statement

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