# APA CORP.

ISIN: US03743Q1085 WKN: 03743Q108 Asset Class: Stock



### **Company Profile**

APA Corp. explores for oil and natural gas through its subsidiaries. It produces oil and gas with operations in the United States, Egypt and the United Kingdom, and exploration activities offshore in Suriname. The company was founded in 1954 and is headquartered in Houston, TX.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,462,000,000		2,708,000,000		2,380,000,000	
Common stock capital		263,000,000		262,000,000		262,000,000
Fixed assets	12,782,000,000		10,439,000,000		10,923,000,000	
Equity capital of a company		3,691,000,000		1,345,000,000		-5,000,000
Cash and cash equivalents	87,000,000		245,000,000		302,000,000	
Accrued liabilities		2,375,000,000		1,953,000,000		2,107,000,000
Other assets	-		-		-	
Current liabilities		2,404,000,000		2,916,000,000		2,117,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,149,000,000		8,886,000,000		11,191,000,000
Different income		-		-		-
Other liabilities		1,052,000,000		1,035,000,000		1,489,000,000
Total assets	15,244,000,000	15,244,000,000	13,147,000,000	13,147,000,000	13,303,000,000	13,303,000,000

# **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,271	2,273	2,253
Equity ratio	31.01%	17.24%	11.91%
Debt-equity ratio	222.49%	479.93%	739.31%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-11.24%	28.81%	30.57%

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Income statement			
	2023	2022	2021
Turnover	8,279,000,000	11,075,000,000	7,985,000,000
Net income	2,855,000,000	3,674,000,000	973,000,000
EBIT	3,028,832,400	5,689,851,200	2,167,473,000
Operating income before taxes	2,883,000,000	5,734,000,000	1,891,000,000
Cash Flow	3,129,000,000	4,943,000,000	3,496,000,000
Net interest income	-345,000,000	-330,000,000	-419,000,000
Research and development expenses	-	-	-
Income taxes	-324,000,000	1,652,000,000	578,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	3,420,601	4,571,787	3,325,488

# **Board of Directors**

Members of Management Board		
H. McKay	Chairman of Board of Directors	
Amy Nelson	Member of Board of Directors	
Annell Bay	Member of Board of Directors	
Anya Weaving	Member of Board of Directors	
Chansoo Joung	Member of Board of Directors	
Charles Hooper	Member of Board of Directors	
Daniel Rabun	Member of Board of Directors	
David Stover	Member of Board of Directors	
Juliet Ellis	Member of Board of Directors	
Matthew Bob	Member of Board of Directors	
Peter Ragauss	Member of Board of Directors	
John J. Christmann IV	Chairman of Managing Board	
Clay Bretches	Member of Executive Committee	
Rebecca A. Hoyt	Member of Executive Committee	
Stephen J. Riney	Member of Executive Committee	