

# APA CORP.

ISIN: US03743Q1085

WKN: 03743Q108

Asset Class: **Stock**

## Company

2024/04/26 16:27:31



Price

**32.20**

USD

Difference

▲ -0.49% (-0.16)



## Contact Details

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## 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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 2,462,000,000  |                        | 2,708,000,000  |                        | 2,380,000,000  |                        |
| <b>Common stock capital</b>           |                | 263,000,000            |                | 262,000,000            |                | 262,000,000            |
| <b>Fixed assets</b>                   | 12,782,000,000 |                        | 10,439,000,000 |                        | 10,923,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 3,691,000,000          |                | 1,345,000,000          |                | -5,000,000             |
| <b>Cash and cash equivalents</b>      | 87,000,000     |                        | 245,000,000    |                        | 302,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 2,375,000,000          |                | 1,953,000,000          |                | 2,107,000,000          |
| <b>Other assets</b>                   |                | -                      |                | -                      |                | -                      |
| <b>Current liabilities</b>            |                | 2,404,000,000          |                | 2,916,000,000          |                | 2,117,000,000          |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 9,149,000,000          |                | 8,886,000,000          |                | 11,191,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,052,000,000          |                | 1,035,000,000          |                | 1,489,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 2,271   | 2,273   | 2,253   |
| <b>Equity ratio</b>        | 31.01%  | 17.24%  | 11.91%  |
| <b>Debt-equity ratio</b>   | 222.49% | 479.93% | 739.31% |

## Others

|                         | 2023    | 2022   | 2021   |
|-------------------------|---------|--------|--------|
| <b>Tax Expense Rate</b> | -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  | 3,016,243,200 | 5,666,201,600  | 2,158,464,000 |
| 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 subsidiaries, associates and other | -             | -              | -             |
| Revenues per employee   | 3,406,384     | 4,552,785      | 3,311,666     |

## 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  |