

APA CORP.

ISIN: US03743Q1085

WKN: 03743Q108

Asset Class: **Stock**

Company

2024/05/13 16:57:52



Price

30.23

USD

Difference

-0.49% (-0.15)



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
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	3,003,654,000	5,642,552,000	2,149,455,000
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	3,392,166	4,533,782	3,297,844

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