

# BAKER HUGHES INC. 'A'

ISIN: US05722G1004

WKN: 05722G100

Asset Class: Stock

## Company

2024/04/09 22:00:00


**Baker Hughes** 

Price

**34.19**

USD

Difference

 -0.18% (-0.06)

## Contact Details

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## Company Profile

Baker Hughes Co. is a holding company, which engages in the provision of oilfield products, services, and digital solutions. It operates through the Oilfield Services and Equipment (OFSE) and industrial and Energy Technology (IET) segments. The OFSE segment designs and manufactures products and provides services for onshore and offshore oilfield operations. The IET segment combines expertise, technologies, and services for industrial and energy customers including on and off-shore, LNG, pipeline and gas storage, refining, petrochemical, distributed gas, flow and process control, and industrial segments such as nuclear, aviation, automotive, marine, food and beverage, mining, cement and utilities. The company was founded in April 1987 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	16,301,000,000		14,592,000,000		15,065,000,000	
Common stock capital		0		0		0
Fixed assets	20,644,000,000		19,589,000,000		20,243,000,000	
Equity capital of a company		15,519,000,000		14,525,000,000		16,746,000,000
Cash and cash equivalents	2,646,000,000		2,488,000,000		3,853,000,000	
Accrued liabilities		978,000,000		960,000,000		1,110,000,000
Other assets	-		-		-	
Current liabilities		12,991,000,000		11,075,000,000		9,128,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,435,000,000		8,581,000,000		9,434,000,000
Different income		-		-		-
Other liabilities		860,000,000		860,000,000		886,000,000
Total assets	36,945,000,000	36,945,000,000	34,181,000,000	34,181,000,000	35,308,000,000	35,308,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	58,000	55,000	54,000
Equity ratio	42.41%	42.88%	52.85%
Debt-equity ratio	135.77%	133.22%	89.20%

## Others

	2023	2022	2021
Tax Expense Rate	25.80%	2,727.27%	177.10%

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## Income statement

	2023	2022	2021
Turnover	25,506,000,000	21,156,000,000	20,502,000,000
Net income	1,943,000,000	-601,000,000	-219,000,000
EBIT	2,651,081,400	253,011,600	671,311,800
Operating income before taxes	2,655,000,000	22,000,000	428,000,000
Cash Flow	3,062,000,000	1,888,000,000	2,374,000,000
Net interest income	-216,000,000	-252,000,000	-299,000,000
Research and development expenses	658,000,000	556,000,000	492,000,000
Income taxes	685,000,000	600,000,000	758,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	406,073	355,190	350,584

## Operative efficiency

	2023	2022	2021
Cash Flow Margin I	7.62	-2.84	-1.07
Cross Margin (%)	10.41	0.10	2.09
Cash Flow Margin I	12.01%	8.92%	11.58%
EBIT Margin	11.26%	1.30%	3.55%
EBITDA Margin	15.52%	6.31%	8.94%
ROE (Return on Equity)	12.40	-4.10	-1.17
ROA (Return on Assets)	5.84	-1.02	0.23

## Growth analysis

	2023	2022	2021
Net income growth	-	+125.93%	-98.17%
Revenues growth	+20.56%	+3.19%	-0.98%

## Board of Directors

## Members of Management Board

Edward Djerejian	Member of Board of Directors
Mohsen M. Sohi	Member of Board of Directors
Abdulaziz Al-Gudaimi	Member of Board of Directors
Cynthia Carroll	Member of Board of Directors
Gregory Brenneman	Member of Board of Directors
John Rice	Member of Board of Directors
Lynn Elsenhans	Member of Board of Directors
Michael Dumais	Member of Board of Directors
Nelda Connors	Member of Board of Directors
William Beattie	Member of Board of Directors
Lorenzo Simonelli	Chairman of Managing Board
Brian Worrell	Member of Executive Committee
Deanna Jones	Member of Executive Committee
Jeff Fleece	Member of Executive Committee
Kevin Wetherington	Member of Executive Committee
Maria Claudia Borrás	Member of Executive Committee
Michele Fiorentino	Member of Executive Committee
Neil Saunders	Member of Executive Committee
Rami Qasem	Member of Executive Committee
Regina Bynote Jones	Member of Executive Committee
Rod Christie	Member of Executive Committee
Russell Wilkerson	Member of Executive Committee