



BAKER HUGHES INC. 'A'

ISIN: US05722G1004 WKN: 05722G100 Asset Class: Stock

| | |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Company | 2024/07/26 22:00:00 |
|  | Price 37.65 USD |
| | Difference  5.82%(2.07) |



| | |
|--------------------------------------------|--------------------------------------------------------------------------|
| Contact Details | |
| BAKER HUGHES CO. | Tel: +1-713-439-8600 |
| -- | Fax: + |
| 575 North Dairy Ashford Road, Suite 100 | Web: http://www.bakerhughes.com |
| 77079-1121 Houston | E-mail: - |

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

| Accounting standard | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| | 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 | 2,649,071,700 | 252,819,800 | 670,802,900 |
| 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 | 405,765 | 354,921 | 350,318 |

Board of Directors

Members of Management Board

| | |
|----------------------|-------------------------------|
| 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 |
| Shirley Edwards | Member of Board of Directors |
| William Beattie | Member of Board of Directors |
| Lorenzo Simonelli | Chairman of Managing Board |
| Deanna Jones | Member of Executive Committee |
| Ganesh Ramaswamy | Member of Executive Committee |
| Georgia Magno | Member of Executive Committee |
| Jeff Fleece | Member of Executive Committee |
| Jim Apostolides | Member of Executive Committee |
| Maria Claudia Borrás | Member of Executive Committee |
| Nancy Buese | Member of Executive Committee |