

CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock



Company	2022/10/05 16:21:45
	Price 155.58 USD
	Difference  -1.30%(-2.05)



Contact Details	
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Company Profile

Chevron Corp. engages in the provision of administrative, financial management, and technology support for energy and chemical operations. It operates through the Upstream and Downstream segments. The Upstream segment consists of the exploration, development, and production of crude oil and natural gas, the liquefaction, transportation, and regasification associated with liquefied natural gas, the transporting of crude oil by major international oil export pipelines, the processing, transporting, storage, and marketing of natural gas, and a gas-to-liquids plant. The Downstream segment consists of the refining of crude oil into petroleum products, the marketing of crude oil and refined products, the transporting of crude oil and refined products by pipeline, marine vessel, motor equipment, and rail car, and the manufacturing and marketing of commodity petrochemicals and plastics for industrial uses and fuel & lubricant additives. The company was founded in 1906 and is headquartered in San Ramon, CA.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,738,000,000		26,078,000,000		28,329,000,000	
Common stock capital		1,832,000,000		1,832,000,000		1,832,000,000
Fixed assets	205,797,000,000		213,712,000,000		209,099,000,000	
Equity capital of a company		139,940,000,000		132,726,000,000		145,208,000,000
Cash and cash equivalents	5,973,000,000		5,961,000,000		6,138,000,000	
Accrued liabilities		6,248,000,000		9,217,000,000		7,866,000,000
Other assets	-		-		-	
Current liabilities		26,791,000,000		22,183,000,000		26,530,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		72,804,000,000		84,881,000,000		65,690,000,000
Different income		-		-		-
Other liabilities		18,270,000,000		17,713,000,000		17,837,000,000
Total assets	239,535,000,000	239,535,000,000	239,790,000,000	239,790,000,000	237,428,000,000	237,428,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	42,595	47,736	48,200
Equity ratio	58.79%	55.78%	61.58%
Debt-equity ratio	70.11%	79.26%	62.40%

Others

	2021	2020	2019
Tax Expense Rate	27.50%	25.39%	48.61%

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Income statement

	2021	2020	2019
Turnover	156,291,000,000	94,402,000,000	140,156,000,000
Net income	15,625,000,000	-5,543,000,000	2,924,000,000
EBIT	22,886,935,400	-6,859,749,800	6,487,048,300
Operating income before taxes	21,639,000,000	-7,453,000,000	5,536,000,000
Cash Flow	29,187,000,000	10,577,000,000	27,314,000,000
Net interest income	-775,000,000	-735,000,000	-817,000,000
Research and development expenses	268,000,000	435,000,000	500,000,000
Income taxes	5,950,000,000	-1,892,000,000	2,691,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	3,746,654	2,019,312	2,969,155

Board of Directors

Members of Management Board

Alice Gast	Member of Board of Directors
Dambisa Moyo	Member of Board of Directors
Ronald Sugar	Member of Board of Directors
Wanda Austin	Member of Board of Directors
Charles Moorman	Member of Board of Directors
Cynthia Warner	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Donald Umpleby	Member of Board of Directors
Enrique Hernandez	Member of Board of Directors
John Frank	Member of Board of Directors
Jon Huntsman	Member of Board of Directors
Marilyn Hewson	Member of Board of Directors
Michael K. Wirth	Chairman of Managing Board
Albert Williams	Member of Executive Committee
Bruce Niemeyer	Member of Executive Committee
Colin Parfitt	Member of Executive Committee
David A. Inchausti	Member of Executive Committee
Eimear P. Bonner	Member of Executive Committee
James W. Johnson	Member of Executive Committee
Jay R. Pryor	Member of Executive Committee
Jeff B. Gustavson	Member of Executive Committee
Joseph C. Geagea	Member of Executive Committee
Marissa Badenhorst	Member of Executive Committee
Mark A. Nelson	Member of Executive Committee
Mary A. Francis	Member of Executive Committee