CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock

Company 2023/03/30 22:03:16
Price 162.39
USD

Difference 0.95%(1.53)

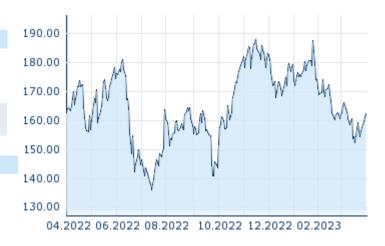
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Company Profile

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						
Financial figures	2022 Assets Liabilities and equity		2021 Assets Liabilities and equity		2020 Assets Liabilities and equity	
Current assets	50,343,000,000	Liabilities and equity	33,738,000,000	Liabilities and equity	26,078,000,000	Liabilities and equity
Common stock capital		1,832,000,000		1,832,000,000		1,832,000,000
Fixed assets	207,366,000,000		205,797,000,000		213,712,000,000	
Equity capital of a company		160,242,000,000		139,940,000,000		132,726,000,000
Cash and cash equivalents	18,308,000,000		5,973,000,000		5,961,000,000	
Accrued liabilities		4,357,000,000		6,248,000,000		9,217,000,000
Other assets	-		-		-	
Current liabilities		34,208,000,000		26,791,000,000		22,183,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		63,259,000,000		72,804,000,000		84,881,000,000
Different income		-		-		-
Other liabilities		17,476,000,000		18,270,000,000		17,713,000,000
Total assets	257,709,000,000	257,709,000,000	239,535,000,000	239,535,000,000	239,790,000,000	239,790,000,000

		ance notes
2021	2022 2022	
US-GAAP	US-GAAP US-GAAI	ounting standard
42,595	43,846 42,59	loyees
58.79%	62.55% 58.79%	ty ratio
70.11%	59.87% 70.11%	
	59.87%	-equity ratio

2022

28.32%

2021

27.50%

Tax Expense Rate

2020

25.39%

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Income statement			
	2022	2021	2020
Turnover	236,368,000,000	156,291,000,000	94,402,000,000
Net income	35,465,000,000	15,625,000,000	-5,543,000,000
EBIT	46,410,470,400	20,679,156,400	-6,198,026,800
Operating income before taxes	49,674,000,000	21,639,000,000	-7,453,000,000
Cash Flow	49,602,000,000	29,187,000,000	10,577,000,000
Net interest income	-630,000,000	-775,000,000	-735,000,000
Research and development expenses	268,000,000	268,000,000	435,000,000
Income taxes	14,066,000,000	5,950,000,000	-1,892,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	4,973,615	3,385,235	1,824,520

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			
Marillyn Hewson	Member of Board of Directors			
Mark Nelson	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			