## CHEVRON CORPORATION

ISIN: **US1667641005** WKN: 166764100 Asset Class: Stock

Company

2024/04/10 22:01:42 **Price** 

162.67 USD

> **Difference** 0.41%(0.67)

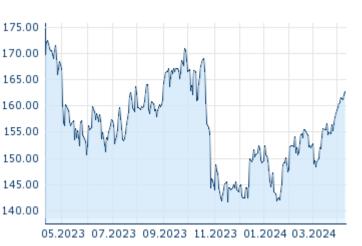
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### **Company Profile**

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.

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	41,128,000,000		50,343,000,000		33,738,000,000	
Common stock capital		1,832,000,000		1,832,000,000		1,832,000,000
Fixed assets	220,504,000,000		207,366,000,000		205,797,000,000	
Equity capital of a company		161,929,000,000		160,242,000,000		139,940,000,000
Cash and cash equivalents	8,453,000,000		18,308,000,000		5,973,000,000	
Accrued liabilities		4,082,000,000		4,357,000,000		6,248,000,000
Other assets	-		-		-	
Current liabilities		32,258,000,000		34,208,000,000		26,791,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		67,445,000,000		63,259,000,000		72,804,000,000
Different income		-		-		-
Other liabilities		20,530,000,000		17,476,000,000		18,270,000,000
Total assets	261,632,000,000	261,632,000,000	257,709,000,000	257,709,000,000	239,535,000,000	239,535,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	45,600	43,846	42,595
Equity ratio	62.26%	62.55%	58.79%
Debt-equity ratio	60.61%	59.87%	70.11%

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	2023	2022	2021
Tax Expense Rate	27.63%	28.32%	27.50%

# **CHEVRON CORPORATION**

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Income statement			
	2023	2022	2021
Turnover	197,217,000,000	236,368,000,000	156,291,000,000
Net income	21,369,000,000	35,465,000,000	15,625,000,000
EBIT	27,887,603,400	46,450,713,600	20,697,087,600
Operating income before taxes	29,584,000,000	49,674,000,000	21,639,000,000
Cash Flow	35,609,000,000	49,602,000,000	29,187,000,000
Net interest income	-617,000,000	-630,000,000	-775,000,000
Research and development expenses	320,000,000	268,000,000	268,000,000
Income taxes	8,173,000,000	14,066,000,000	5,950,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	3,993,644	4,977,928	3,388,170

## **Board of Directors**

Members of Management Board		
Alice Gast	Member of Board of Directors	
Dambisa Moyo	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	
Mary A. Francis	Member of Executive Committee	