

CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock

Company



2024/04/26 15:58:59

Price
164.08
USD

Difference -0.72%(-1.20)



Contact Details

CHEVRON CORP. Tel: +1-925-842-1000
 -- Fax: +
 6001 Bollinger Canyon Road Web: <http://www.chevron.com>
 94583-2324 San Ramon E-mail: -

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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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% |

Others

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

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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 | 28,219,814,400 | 47,004,057,600 | 20,943,641,600 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 4,041,219 | 5,037,227 | 3,428,532 |

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 |
| Marilyn Hewson | Member of Board of Directors |
| Mark Nelson | Member of Board of Directors |
| Michael K. Wirth | Chairman of Managing Board |
| A. Nigel Hearne | Member of Executive Committee |
| Eimear P. Bonner | Member of Executive Committee |
| Mark A. Nelson | Member of Executive Committee |
| Mary Francis | Member of Executive Committee |
| Pierre R. Breber | Member of Executive Committee |
| Rhonda J. Morris | Member of Executive Committee |