

CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock



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	28,280,216,400	47,104,665,600	20,988,469,600
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	4,049,868	5,048,009	3,435,870

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