


# CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104 Asset Class: **Stock**

**Company** 2022/01/24 22:10:00

**Price**  
**83.02**  
USD

**Difference**  0.36%(0.30)



**Contact Details**

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## Company Profile

ConocoPhillips engages in the exploration, production, transportation and marketing of crude oil, bitumen, natural gas, natural gas liquids, and liquefied natural gas on a worldwide basis. It operates through the following geographical segments: Alaska; Lower 48; Canada; Europe, Middle East and North Africa; Asia Pacific; and Other International. The Alaska segment primarily explores for produces, transports and markets crude oil, natural gas and natural gas liquids. The Lower 48 segment consists of operations in the U.S. and the Gulf of Mexico. The Canada segment is comprised of oil sands development in the Athabasca Region of northeastern Alberta and a liquids-rich unconventional play in western Canada. The Europe, Middle East and North Africa segment consists of operations and exploration activities in Norway, the United Kingdom and Libya. The Asia Pacific segment has explorations and product operations in China, Indonesia, Malaysia and Australia. The Other International segment handles exploration activities in Columbia and Argentina. The company was founded in 1875 and is headquartered in Houston, TX.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	12,066,000,000		16,913,000,000		13,274,000,000	
<b>Common stock capital</b>		18,000,000		18,000,000		18,000,000
<b>Fixed assets</b>	50,552,000,000		53,601,000,000		56,706,000,000	
<b>Equity capital of a company</b>		29,849,000,000		35,050,000,000		32,064,000,000
<b>Cash and cash equivalents</b>	3,085,000,000		5,178,000,000		5,915,000,000	
<b>Accrued liabilities</b>		7,127,000,000		7,133,000,000		9,452,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,366,000,000		7,043,000,000		7,395,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		27,403,000,000		28,421,000,000		30,521,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,220,000,000		1,279,000,000		1,192,000,000
<b>Total assets</b>	62,618,000,000	62,618,000,000	70,514,000,000	70,514,000,000	69,980,000,000	69,980,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,700	10,400	10,800
<b>Equity ratio</b>	47.67%	49.80%	46.00%
<b>Debt-equity ratio</b>	109.78%	100.79%	117.40%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	15.45%	23.80%	36.78%

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## Income statement

	2020	2019	2018
Turnover	18,765,000,000	32,426,000,000	36,372,000,000
Net income	-2,701,000,000	7,189,000,000	6,257,000,000
EBIT	-1,880,268,000	9,298,796,000	9,842,456,000
Operating income before taxes	-3,140,000,000	9,524,000,000	9,973,000,000
Cash Flow	4,802,000,000	11,104,000,000	12,934,000,000
Net interest income	-1,013,000,000	-995,000,000	-1,161,000,000
Research and development expenses	75,000,000	82,000,000	78,000,000
Income taxes	-485,000,000	2,267,000,000	3,668,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,710,130	2,756,210	2,977,116

## Board of Directors

## Members of Management Board

Jody Freeman	Member of Board of Directors
Arjun Murti	Member of Board of Directors
Caroline Devine	Member of Board of Directors
Charles Bunch	Member of Board of Directors
David Seaton	Member of Board of Directors
Eric Mullins	Member of Board of Directors
Gay Evans	Member of Board of Directors
Jeffrey Joerres	Member of Board of Directors
John Faraci	Member of Board of Directors
Robert Niblock	Member of Board of Directors
Robert Walker	Member of Board of Directors
Sharmila Shahani-Mulligan	Member of Board of Directors
Timothy Leach	Member of Board of Directors
William McRaven	Member of Board of Directors
Ryan M. Lance	Chairman of Managing Board
Andrew Lundquist	Member of Executive Committee
Dominic E. Macklon	Member of Executive Committee
Ellen DeSanctis	Member of Executive Committee
Heather Sirdashney	Member of Executive Committee
Kelly Rose	Member of Executive Committee
Nick Olds	Member of Executive Committee
Tim Leach	Member of Executive Committee
W. L. Bullock, Jr.	Member of Executive Committee