CONOCOPHILLIPS

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

Company	2024/04/16 17:57:36
ConocoPhillips	Price **129.96** USD
	Difference -0.22%(-0.29)

Contact Details

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Company Profile

ConocoPhillips operates as an exploration and production company, which engages in the exploration, production, transport, and marketing of crude oil, bitumen, and natural gas. 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 explores for, produces, transports, and markets crude oil, natural gas, and natural gas liquids. The Lower 48 segment operates in the United States and the Gulf of Mexico. The Canada segment refers to 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 includes operations and exploration activities in Norway, the United Kingdom, and Libya. The Asia Pacific segment focuses on 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 by Isaac Elder Blake on November 25, 1875 and is headquartered in Houston, TX.

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	14,330,000,000		18,749,000,000		16,050,000,000	
Common stock capital		21,000,000		21,000,000		21,000,000
Fixed assets	81,594,000,000		75,080,000,000		74,611,000,000	
Equity capital of a company		49,279,000,000		48,003,000,000		45,406,000,000
Cash and cash equivalents	5,635,000,000		6,458,000,000		5,180,000,000	
Accrued liabilities		8,229,000,000		7,475,000,000		6,907,000,000
Other assets	-		-		-	
Current liabilities		10,005,000,000		12,847,000,000		12,021,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		36,640,000,000		32,979,000,000		33,234,000,000
Different income		-		-		-
Other liabilities		1,231,000,000		1,162,000,000		935,000,000
Total assets	95,924,000,000	95,924,000,000	93,829,000,000	93,829,000,000	90,661,000,000	90,661,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,900	9,500	9,900
Equity ratio	51.37%	51.16%	50.08%
Debt-equity ratio	94.65%	95.46%	99.67%

Others

	2023	2022	2021
Tax Expense Rate	32.73%	33.82%	36.45%

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Income statement

	2023	2022	2021
Turnover	56,055,000,000	78,582,000,000	46,056,000,000
Net income	10,922,000,000	18,620,000,000	8,079,000,000
EBIT	15,934,871,600	27,172,815,800	12,928,204,100
Operating income before taxes	16,288,000,000	28,228,000,000	12,712,000,000
Cash Flow	19,965,000,000	28,314,000,000	16,996,000,000
Net interest income	-804,000,000	-918,000,000	-1,155,000,000
Research and development expenses	81,000,000	71,000,000	62,000,000
Income taxes	5,331,000,000	9,548,000,000	4,633,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	5,278,796	7,711,789	4,337,173

Board of Directors

Members of Management Board

Arjun Murti	Member of Board of Directors
David Seaton	Member of Board of Directors
Dennis Arriola	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
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
Heather Sirdashney	Member of Executive Committee
Jack Harper	Member of Executive Committee
Kelly Rose	Member of Executive Committee
Nick Olds	Member of Executive Committee
W. L. Bullock, Jr.	Member of Executive Committee