

CONOCOPHILLIPS

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

Company 2022/10/04 22:00:02

Price
115.62
USD

Difference  5.14%(5.65)



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 consists 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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 16,050,000,000 | | 12,066,000,000 | | 16,913,000,000 | |
| Common stock capital | | 21,000,000 | | 18,000,000 | | 18,000,000 |
| Fixed assets | 74,611,000,000 | | 50,552,000,000 | | 53,601,000,000 | |
| Equity capital of a company | | 45,406,000,000 | | 29,849,000,000 | | 35,050,000,000 |
| Cash and cash equivalents | 5,180,000,000 | | 3,085,000,000 | | 5,178,000,000 | |
| Accrued liabilities | | 6,907,000,000 | | 7,127,000,000 | | 7,133,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 12,021,000,000 | | 5,366,000,000 | | 7,043,000,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 33,234,000,000 | | 27,403,000,000 | | 28,421,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 935,000,000 | | 1,220,000,000 | | 1,279,000,000 |
| Total assets | 90,661,000,000 | 90,661,000,000 | 62,618,000,000 | 62,618,000,000 | 70,514,000,000 | 70,514,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 9,900 | 9,700 | 10,400 |
| Equity ratio | 50.08% | 47.67% | 49.80% |
| Debt-equity ratio | 99.67% | 109.78% | 100.79% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 36.45% | 15.45% | 23.80% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|
| Turnover | 46,056,000,000 | 18,765,000,000 | 32,426,000,000 |
| Net income | 8,079,000,000 | -2,701,000,000 | 7,189,000,000 |
| EBIT | 14,148,500,100 | -2,170,178,100 | 10,732,535,700 |
| Operating income before taxes | 12,712,000,000 | -3,140,000,000 | 9,524,000,000 |
| Cash Flow | 16,996,000,000 | 4,802,000,000 | 11,104,000,000 |
| Net interest income | -1,155,000,000 | -1,013,000,000 | -995,000,000 |
| Research and development expenses | 62,000,000 | 75,000,000 | 82,000,000 |
| Income taxes | 4,633,000,000 | -485,000,000 | 2,267,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 4,746,559 | 1,973,807 | 3,181,178 |

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 |
| 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 |