

CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104 Asset Class: Stock

Company 2022/10/03 17:42:22

Price
109.11
USD

Difference  6.62%(6.77)



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	14,108,285,800	-2,164,009,800	10,702,030,600
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	4,733,068	1,968,197	3,172,136

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