## CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104 Asset Class: Stock

E-mail: -



### **Company Profile**

77079 Houston

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. 2023 2022 2021 **Financial figures** 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 5,635,000,000 6,458,000,000 5,180,000,000 Cash and cash equivalents **Accrued liabilities** 7,475,000,000 8,229,000,000 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

Other habilities		1,201,000,000		1,102,000,000		000,000,000
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%

# **CONOCOPHILLIPS**

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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	15,782,752,800	26,913,416,400	12,804,787,800
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	5,228,403	7,638,170	4,295,769

# **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			