CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104 Asset Class: Stock

Company 2

2024/07/16 22:00:02

ConocoPhillips

Price 115.19USD

Difference

0.54%(0.62)

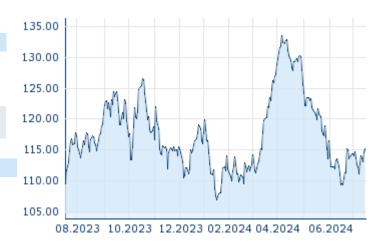


CONOCOPHILLIPS Tel: +1-281-293-1000

- - Fax: + 925 North Eldridge Web:

Parkway http://www.conocophillips.com

77079 Houston <u>E-mail: -</u>



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.

	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
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%

	4	h	_	
u	ι	П	е	rs

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

CONOCOPHILLIPS

ISIN: US20825C1045 WKN: 20825C104 Asset Class: Stock

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	15,700,711,200	26,773,515,600	12,738,226,200
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	5,201,225	7,598,466	4,273,439

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	
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	
Dominic E. Macklon	Member of Executive Committee	
Nick Olds	Member of Executive Committee	
Tim Leach	Member of Executive Committee	
W.L. (Bill) Bullock, Jr.	Member of Executive Committee	