


# DEVON ENERGY CORP

ISIN: US25179M1036 WKN: 25179M103 Asset Class: Stock

|  |                     |
|--|---------------------|
| <b>Company</b>   | 2024/04/26 22:00:02 |
|  | <b>Price</b>        |
|  | <b>52.71</b>        |
|  | USD                 |
| <b>Difference</b>  | 0.19%(0.10)         |



**Contact Details**

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## Company Profile

Devon Energy Corp. engages in the exploration, development, and production of oil and natural gas properties. It develops and operates Delaware Basin, Eagle Ford, Heavy Oil, Barnett Shale, STACK, and Rockies Oil. The company was founded by J. Larry Nichols and John W. Nichols in 1971 and is headquartered in Oklahoma City, OK.

## 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 |
| <b>Current assets</b>                 | 3,157,000,000  |                        | 3,891,000,000  |                        | 4,249,000,000  |                        |
| <b>Common stock capital</b>           |                | 64,000,000             |                | 65,000,000             |                | 66,000,000             |
| <b>Fixed assets</b>                   | 21,863,000,000 |                        | 19,830,000,000 |                        | 16,776,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 12,217,000,000         |                | 11,296,000,000         |                | 9,399,000,000          |
| <b>Cash and cash equivalents</b>      | 875,000,000    |                        | 1,454,000,000  |                        | 2,271,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 824,000,000            |                | 755,000,000            |                | 789,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,949,000,000          |                | 3,105,000,000          |                | 3,087,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,854,000,000          |                | 9,320,000,000          |                | 8,539,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 695,000,000            |                | 656,000,000            |                | 729,000,000            |
| <b>Total assets</b>                   | 25,020,000,000 | 25,020,000,000         | 23,721,000,000 | 23,721,000,000         | 21,025,000,000 | 21,025,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 1,900   | 1,800   | 1,600   |
| <b>Equity ratio</b>        | 49.45%  | 48.16%  | 45.36%  |
| <b>Debt-equity ratio</b>   | 102.21% | 107.62% | 120.48% |

## Others

|                         | 2023   | 2022   | 2021  |
|-------------------------|--------|--------|-------|
| <b>Tax Expense Rate</b> | 18.19% | 22.35% | 2.24% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 15,140,000,000 | 19,827,000,000 | 13,750,000,000 |
| Net income  | 3,747,000,000  | 5,958,000,000  | 2,783,000,000  |
| EBIT  | 4,607,526,400  | 7,553,689,600  | 3,043,340,800  |
| Operating income before taxes                                 | 4,623,000,000  | 7,775,000,000  | 2,898,000,000  |
| Cash Flow   | 6,576,000,000  | 8,530,000,000  | 4,899,000,000  |
| Net interest income   | -308,000,000   | -309,000,000   | -359,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 841,000,000    | 1,738,000,000  | 65,000,000     |
| Result from investments in subsidiaries, associates and other | -              | -              | 0              |
| Revenues per employee   | 7,445,693      | 10,292,416     | 8,030,000      |

## Board of Directors

## Members of Management Board

|                  |                                |
|------------------|--------------------------------|
| Barbara Baumann  | Chairman of Board of Directors |
| Ann Fox          | Member of Board of Directors   |
| Gennifer Kelly   | Member of Board of Directors   |
| J. Nichols       | Member of Board of Directors   |
| John Bethancourt | Member of Board of Directors   |
| John Krenicki    | Member of Board of Directors   |
| Karl Kurz        | Member of Board of Directors   |
| Kelt Kindick     | Member of Board of Directors   |
| Michael Mears    | Member of Board of Directors   |
| Robert Mosbacher | Member of Board of Directors   |
| Valerie Williams | Member of Board of Directors   |
| Rick E. Muncrief | Chairman of Managing Board     |
| Clay Gaspar      | Member of Executive Committee  |
| David Harris     | Member of Executive Committee  |
| Dennis Cameron   | Member of Executive Committee  |
| Jeff L. Ritenour | Member of Executive Committee  |
| Tana Cashion     | Member of Executive Committee  |