

DIAMONDBACK ENERGY INC.

ISIN: US25278X1090 WKN: 25278X109 Asset Class: **Stock**



Company Profile

Diamondback Energy, Inc. is an independent oil and natural gas company, which engages in the acquisition, development, exploration, and exploitation of unconventional, onshore oil, and natural gas reserves. It operates through the Upstream and Midstream Services segments. The Upstream segment focuses on the Permian Basin operations in West Texas. The Midstream Services segment is involved in the Midland and Delaware Basins. The company was founded in December 2007 and is headquartered in Midland, TX.

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
Current assets	1,621,000,000		1,392,000,000		1,446,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	27,380,000,000		24,817,000,000		21,452,000,000	
Equity capital of a company		17,430,000,000		15,690,000,000		13,245,000,000
Cash and cash equivalents	585,000,000		164,000,000		672,000,000	
Accrued liabilities		239,000,000		336,000,000		166,000,000
Other assets	-		-		-	
Current liabilities		2,108,000,000		1,716,000,000		1,438,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,463,000,000		8,803,000,000		8,215,000,000
Different income		-		-		-
Other liabilities		134,000,000		160,000,000		69,000,000
Total assets	29,001,000,000	29,001,000,000	26,209,000,000	26,209,000,000	22,898,000,000	22,898,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,023	972	870
Equity ratio	62.88%	62.46%	62.90%
Debt-equity ratio	59.04%	60.09%	58.99%

Others

	2023	2022	2021
Tax Expense Rate	21.47%	20.47%	21.71%

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Income statement

	2023	2022	2021
Turnover	8,412,000,000	9,643,000,000	6,797,000,000
Net income	3,121,000,000	4,344,000,000	2,182,000,000
EBIT	4,269,204,200	5,593,456,700	2,968,184,200
Operating income before taxes	4,248,000,000	5,736,000,000	2,907,000,000
Cash Flow	5,920,000,000	6,325,000,000	3,953,000,000
Net interest income	-346,000,000	-283,000,000	-287,000,000
Research and development expenses	-	-	-
Income taxes	912,000,000	1,174,000,000	631,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	7,641,517	9,219,383	7,260,290

Board of Directors

Members of Management Board

David Houston	Member of Board of Directors
Frank Tsuru	Member of Board of Directors
Mark Plaumann	Member of Board of Directors
Melanie Trent	Member of Board of Directors
Rebecca Klein	Member of Board of Directors
Stephanie Mains	Member of Board of Directors
Steven West	Member of Board of Directors
Vincent Brooks	Member of Board of Directors
Travis Stice	Chairman of Managing Board
Daniel N. Wesson	Member of Executive Committee
Kaes Van't Hof	Member of Executive Committee
Matt Zmigrosky	Member of Executive Committee
Teresa L. Dick	Member of Executive Committee