

# DIAMONDBACK ENERGY INC.

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

|                   |                     |
|-------------------|---------------------|
| <b>Company</b>    | 2024/05/17 20:28:59 |
| <b>Price</b>      | <b>197.80</b>       |
| <b>USD</b>        |                     |
| <b>Difference</b> | <b>1.65%(3.21)</b>  |



|                                  |  |
|----------------------------------|--|
| <b>Contact Details</b>           |  |
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| - -                              | Fax: +   |
| 500 West Texas Avenue, Suite 100 | Web: <a href="http://www.diamondbackenergy.com">http://www.diamondbackenergy.com</a> |
| 79701 Midland                    | E-mail: -  |

## 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 |
| <b>Current assets</b>                 | 1,621,000,000  |                        | 1,392,000,000  |                        | 1,446,000,000  |                        |
| <b>Common stock capital</b>           |                | 2,000,000              |                | 2,000,000              |                | 2,000,000              |
| <b>Fixed assets</b>                   | 27,380,000,000 |                        | 24,817,000,000 |                        | 21,452,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 17,430,000,000         |                | 15,690,000,000         |                | 13,245,000,000         |
| <b>Cash and cash equivalents</b>      | 585,000,000    |                        | 164,000,000    |                        | 672,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 239,000,000            |                | 336,000,000            |                | 166,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,108,000,000          |                | 1,716,000,000          |                | 1,438,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 9,463,000,000          |                | 8,803,000,000          |                | 8,215,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 134,000,000            |                | 160,000,000            |                | 69,000,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 1,023   | 972     | 870     |
| <b>Equity ratio</b>        | 62.88%  | 62.46%  | 62.90%  |
| <b>Debt-equity ratio</b>   | 59.04%  | 60.09%  | 58.99%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 4,256,800,400 | 5,577,205,400 | 2,959,560,400 |
| 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   | 7,619,315     | 9,192,597     | 7,239,196     |

## 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 |