## **EXXON MOBIL CORPORATION**

ISIN: US30231G1022 WKN: 30231G102 Asset Class: Stock



#### **Company Profile**

Exxon Mobil Corp. engages in the exploration, development, and distribution of oil, gas, and petroleum products. It operates through the following segments: Upstream, Downstream and Chemical. The Upstream segment produces crude oil and natural gas. The Downstream segment manufactures and trades petroleum products. The Chemical segment offers petrochemicals. The company was founded by John D. Rockefeller in 1882 and is headquartered in Spring, TX.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 202             | 2023                   |                 | 2022                   |                 | 2021                   |  |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|--|
| Financial figures              | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |  |
| Current assets                 | 96,609,000,000  |                        | 97,631,000,000  |                        | 59,154,000,000  |                        |  |
| Common stock capital           |                 | 17,781,000,000         |                 | 15,752,000,000         |                 | 15,746,000,000         |  |
| Fixed assets                   | 279,708,000,000 |                        | 271,436,000,000 |                        | 279,769,000,000 |                        |  |
| Equity capital of a company    |                 | 212,538,000,000        |                 | 202,473,000,000        |                 | 175,683,000,000        |  |
| Cash and cash equivalents      | 31,568,000,000  |                        | 29,665,000,000  |                        | 6,802,000,000   |                        |  |
| Accrued liabilities            |                 | 22,438,000,000         |                 | 19,695,000,000         |                 | 28,415,000,000         |  |
| Other assets                   | -               |                        | -               |                        | -               |                        |  |
| Current liabilities            |                 | 65,316,000,000         |                 | 69,045,000,000         |                 | 56,643,000,000         |  |
| Prepayments and accrued income | -               |                        | -               |                        | -               |                        |  |
| Non-current liabilities        |                 | 98,463,000,000         |                 | 97,549,000,000         |                 | 106,597,000,000        |  |
| Different income               |                 | -                      |                 | -                      |                 | -                      |  |
| Other liabilities              |                 | 9,576,000,000          |                 | 10,228,000,000         |                 | 10,635,000,000         |  |
| Total assets                   | 376,317,000,000 | 376,317,000,000        | 369,067,000,000 | 369,067,000,000        | 338,923,000,000 | 338,923,000,000        |  |

#### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 62,000  | 62,000  | 63,000  |
| Equity ratio        | 58.53%  | 56.87%  | 53.93%  |
| Debt-equity ratio   | 70.84%  | 75.83%  | 85.42%  |

#### **Others**

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 29.23% | 25.95% | 24.45% |

# **EXXON MOBIL CORPORATION**

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| Income statement   |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  | 2023            | 2022            | 2021            |
| Turnover   | 333,711,000,000 | 400,438,000,000 | 280,510,000,000 |
| Net income   | 36,010,000,000  | 55,740,000,000  | 23,040,000,000  |
| EBIT   | 50,669,721,600  | 73,426,886,100  | 30,370,016,400  |
| Operating income before taxes                                | 52,783,000,000  | 77,753,000,000  | 31,234,000,000  |
| Cash Flow  | 55,369,000,000  | 76,797,000,000  | 48,129,000,000  |
| Net interest income  | -2,001,000,000  | -1,636,000,000  | -1,602,000,000  |
| Research and development expenses                            | 879,000,000     | 824,000,000     | 843,000,000     |
| Income taxes   | 15,429,000,000  | 20,176,000,000  | 7,636,000,000   |
| Result from investments in subsidaries, associates and other | -               | -               | -               |
| Revenues per employee  | 4,978,215       | 5,973,631       | 4,118,154       |

### **Board of Directors**

| Members of Management Board |                               |  |
|-----------------------------|-------------------------------|--|
|                             |                               |  |
| Alexander Karsner           | Member of Board of Directors  |  |
| Angela Braly                | Member of Board of Directors  |  |
| Dina Habib McCormick        | Member of Board of Directors  |  |
| Gregory Goff                | Member of Board of Directors  |  |
| Jeffrey Ubben               | Member of Board of Directors  |  |
| John Harris                 | Member of Board of Directors  |  |
| Joseph Hooley               | Member of Board of Directors  |  |
| Kaisa Hietala               | Member of Board of Directors  |  |
| Lawrence Kellner            | Member of Board of Directors  |  |
| Maria Dreyfus               | Member of Board of Directors  |  |
| Michael Angelakis           | Member of Board of Directors  |  |
| Steven Kandarian            | Member of Board of Directors  |  |
| Darren W. Woods             | Chairman of Managing Board    |  |
| Jack P. Williams            | Member of Executive Committee |  |
| Kathryn A. Mikells          | Member of Executive Committee |  |
| Neil A. Chapman             | Member of Executive Committee |  |