# **HALLIBURTON CO**

ISIN: US4062161017 WKN: 406216101 Asset Class: Stock



#### **Company Profile**

Halliburton Co. engages in providing products and services to the energy industry. It operates through the Completion and Production, and Drilling and Evaluation segments. The Completion and Production segment delivers cementing, stimulation, intervention, pressure control, specialty chemicals, artificial lift, and completion services. The Drilling and Evaluation segment provides field and reservoir modeling, drilling, evaluation, and wellbore placement solutions that enable customers to model, measure, and optimize their well construction activities. The company was founded by Erle P. Halliburton in 1919 and is headquartered in Houston, TX.

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

	20	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Financial figures							
Current assets	11,543,000,000		10,952,000,000		9,943,000,000		
Common stock capital		2,663,000,000		2,664,000,000		2,665,000,000	
Fixed assets	13,140,000,000		12,303,000,000		12,378,000,000		
Equity capital of a company		9,433,000,000		7,977,000,000		6,728,000,000	
Cash and cash equivalents	2,264,000,000		2,346,000,000		3,044,000,000		
Accrued liabilities		408,000,000		408,000,000		492,000,000	
Other assets	-		-		-		
Current liabilities		5,608,000,000		5,345,000,000		4,306,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		9,642,000,000		9,933,000,000		11,287,000,000	
Different income		-		-		-	
Other liabilities		687,000,000		691,000,000		738,000,000	
Total assets	24,683,000,000	24,683,000,000	23,255,000,000	23,255,000,000	22,321,000,000	22,321,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	48,000	45,000	40,000
Equity ratio	38.39%	34.43%	30.21%
Debt-equity ratio	160.51%	190.47%	231.02%

#### **Others**

	2023	2022	2021
Tax Expense Rate	20.84%	24.41%	-17.25%

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Income statement			
	2023	2022	2021
Turnover	23,018,000,000	20,297,000,000	15,295,000,000
Net income	2,638,000,000	1,572,000,000	1,457,000,000
EBIT	3,503,583,400	2,316,765,500	1,604,488,300
Operating income before taxes	3,363,000,000	2,110,000,000	1,252,000,000
Cash Flow	3,458,000,000	2,242,000,000	1,911,000,000
Net interest income	-395,000,000	-375,000,000	-469,000,000
Research and development expenses	-	-	-
Income taxes	701,000,000	515,000,000	-216,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	447,077	420,509	356,488

# **Board of Directors**

Members of Management Board		
M. Banks	Member of Board of Directors	
Abdulaziz Al-Khayyal	Member of Board of Directors	
Alan Bennett	Member of Board of Directors	
Bhavesh Vaghjibhai Patel	Member of Board of Directors	
Earl Cummings	Member of Board of Directors	
Janet Weiss	Member of Board of Directors	
Maurice Smith	Member of Board of Directors	
Milton Carroll	Member of Board of Directors	
Murry Gerber	Member of Board of Directors	
Robert Malone	Member of Board of Directors	
Tobi Young	Member of Board of Directors	
William Albrecht	Member of Board of Directors	
Jeffrey A. Miller	Chairman of Managing Board	
Charles E. Geer, Jr.	Member of Executive Committee	
Eric Carre	Member of Executive Committee	
Eric J. Carre	Member of Executive Committee	
Joe D. Rainey	Member of Executive Committee	
Lance Loeffler	Member of Executive Committee	
Lawrence J. Pope	Member of Executive Committee	
Lyn Beaty	Member of Executive Committee	
Mark Richard	Member of Executive Committee	
Myrtle L. Jones	Member of Executive Committee	
Tim McKeon	Member of Executive Committee	
Van H. Beckwith	Member of Executive Committee	