# 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	22	20	<b>วว</b>	202	04
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
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	3,482,162,800	2,302,601,000	1,594,678,600
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	444,343	417,938	354,309

#### **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
Lawrence J. Pope	Member of Executive Committee
Mark Richard	Member of Executive Committee
Van Beckwith	Member of Executive Committee