## **HESS CORPORATION**

ISIN: US42809H1077 WKN: 42809H107 Asset Class: Stock



#### **Company Profile**

Hess Corp is an exploration and production company, which engages in exploration, development, production, transportation, purchase & sale of crude oil, natural gas liquids and natural gas with production operations. It operates through the following segments: Exploration and Production and Midstream. The Exploration and Production segment explores for, develops, produces, purchases and sells crude oil, natural gas liquids and natural gas. The Midstream segment provides fee-based services including crude oil and natural gas gathering, processing of natural gas and the fractionation of natural gas liquids, transportation of crude oil by rail car, terminaling and loading crude oil and natural gas liquids, and the storage and terminaling of propane, primarily in the Bakken shale play of North Dakota. The company was founded by Leon Hess in 1920 and is headquartered in New York, NY.

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

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	3,430,000,000		3,931,000,000		4,346,000,000		
Common stock capital		307,000,000		306,000,000		310,000,000	
Fixed assets	20,577,000,000		17,764,000,000		16,169,000,000		
Equity capital of a company		9,602,000,000		8,496,000,000		7,026,000,000	
Cash and cash equivalents	1,688,000,000		2,486,000,000		2,713,000,000		
Accrued liabilities		1,433,000,000		1,268,000,000		1,272,000,000	
Other assets	-		-		-		
Current liabilities		3,270,000,000		2,396,000,000		3,064,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		11,135,000,000		10,803,000,000		10,425,000,000	
Different income		-		-			
Other liabilities		177,000,000		191,000,000		235,000,000	
Total assets	24,007,000,000	24,007,000,000	21,695,000,000	21,695,000,000	20,515,000,000	20,515,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,756	1,623	1,545
Equity ratio	42.56%	42.12%	37.79%
Debt-equity ratio	134.95%	137.44%	164.64%

#### Others

	2023	2022	2021
Tax Expense Rate	29.66%	30.99%	40.27%

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### Income statement

	2023	2022	2021
	2023	2022	2021
Turnover	10,701,000,000	11,909,000,000	7,716,000,000
Net income	1,382,000,000	2,096,000,000	559,000,000
EBIT	2,691,419,500	3,732,901,900	1,817,054,400
Operating income before taxes	2,471,000,000	3,546,000,000	1,490,000,000
Cash Flow	3,942,000,000	3,944,000,000	2,890,000,000
Net interest income	-444,000,000	-497,000,000	-478,000,000
Research and development expenses	-		-
Income taxes	733,000,000	1,099,000,000	600,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	5,626,557	6,774,849	4,611,122

#### **Board of Directors**

### Members of Management Board

James Quigley	Chairman of Board of Directors
Kevin Meyers	Member of Board of Directors
David McManus	Member of Board of Directors
Edith Holiday	Member of Board of Directors
Karyn Ovelmen	Member of Board of Directors
Leonard Coleman	Member of Board of Directors
Lisa Glatch	Member of Board of Directors
Marc Lipschultz	Member of Board of Directors
Raymond McGuire	Member of Board of Directors
Terrence Checki	Member of Board of Directors
William Schrader	Member of Board of Directors
John B. Hess	Chairman of Managing Board
Andrew Slentz	Member of Executive Committee
Barbara Lowery-Yilmaz	Member of Executive Committee
Gerbert Schoonman	Member of Executive Committee
Gregory P. Hill	Member of Executive Committee
John P. Rielly	Member of Executive Committee
Jonathan C. Stein	Member of Executive Committee
Richard Lynch	Member of Executive Committee
Timothy B. Goodell	Member of Executive Committee