# **MARATHON OIL CORPORATION COM USD1.00**

ISIN: US5658491064 WKN: 565849106 Asset Class: Stock



#### **Company Profile**

Marathon Oil Corp. engages in the exploration, production, and marketing of liquid hydrocarbons and natural gas. It operates through the following two segments: United States (U. S.) and International. The U. S. segment engages in oil and gas exploration, development and production activities in the U.S. The International segment engages in oil and gas development and production across international locations primarily in Equatorial Guinea and the United Kingdom. The company was founded in 1887 and is headquartered in Houston, TX.

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

	2023		2022		2021	
Financial figures		Liabilities and equity	Assets	Liabilities and equity		Liabilities and equity
Current assets	1,569,000,000		1,671,000,000		1,821,000,000	
Common stock capital		937,000,000		937,000,000		937,000,000
Fixed assets	19,229,000,000		18,269,000,000		15,173,000,000	
Equity capital of a company		11,205,000,000		11,397,000,000		10,686,000,000
Cash and cash equivalents	155,000,000		334,000,000		580,000,000	
Accrued liabilities		419,000,000		395,000,000		425,000,000
Other assets	-		-		-	
Current liabilities		3,922,000,000		2,306,000,000		1,637,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,671,000,000		6,237,000,000		4,671,000,000
Different income		-		-		-
Other liabilities		100,000,000		104,000,000		85,000,000
Total assets	20,798,000,000	20,798,000,000	19,940,000,000	19,940,000,000	16,994,000,000	16,994,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,681	1,570	1,531
Equity ratio	53.88%	57.16%	62.88%
Debt-equity ratio	85.61%	74.96%	59.03%

#### Others

	2023	2022	2021
Tax Expense Rate	18.68%	4.42%	5.78%

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## Income statement

	2023	2022	2021
Turnover	6,407,000,000	7,540,000,000	5,601,000,000
Net income	1,554,000,000	3,612,000,000	946,000,000
EBIT	2,088,137,100	3,708,836,300	1,170,918,000
Operating income before taxes	1,911,000,000	3,779,000,000	1,004,000,000
Cash Flow	4,087,000,000	5,428,000,000	3,122,000,000
Net interest income	-336,000,000	-212,000,000	-256,000,000
Research and development expenses	-	-	-
Income taxes	357,000,000	167,000,000	58,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	3,541,954	4,463,008	3,399,745

#### **Board of Directors**

# Members of Management Board

Brent Smolik	Member of Board of Directors
Chadwick Deaton	Member of Board of Directors
Holli Ladhani	Member of Board of Directors
M. Hyland	Member of Board of Directors
Marcela Donadio	Member of Board of Directors
Mark McCollum	Member of Board of Directors
Shawn Williams	Member of Board of Directors
Lee M. Tillman	Chairman of Managing Board
Bruce McCullough	Member of Executive Committee
Dane Whitehead	Member of Executive Committee
Kim Warnica	Member of Executive Committee
Mike Henderson	Member of Executive Committee
Patrick J. Wagner	Member of Executive Committee
Rob White	Member of Executive Committee