MARATHON PETROLEUM CORP.

ISIN: US56585A1025 WKN: 56585A102 Asset Class: Stock

2024/04/26 22:00:02 Company 220.00 **Price** 200.00 198.39 USD 180.00 **Difference** 160.00 -0.56%(-1.12) 140.00 **Contact Details** 120.00 **MARATHON** 100.00 Tel: +1-419-422-2121 PETROLEUM CORP. Fax: + 05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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45840-3229 Findlay <u>E-mail: -</u>

Company Profile

Marathon Petroleum Corp. is an independent company, which engages in the refining, marketing, and transportation of petroleum products in the United States. It operates through the following segments: Refining and Marketing, and Midstream. The Refining and Marketing segment refines crude oil and other feedstocks at its refineries in the Gulf Coast and Midwest regions of the United States, purchases ethanol and refined products for resale and distributes refined products through various means, including barges, terminals, and trucks that the company owns or operates. The Midstream segment transports, stores, distributes and markets crude oil and refined products principally for the Refining and Marketing segment via refining logistics assets, pipelines, terminals, towboats, and barges. It also gathers, processes, and transports natural gas, and gathers, transports, fractionates, stores, and markets NGLs. The company was founded in 1887 and is headquartered in Findlay, OH.

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

	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Financial figures						
Current assets	32,131,000,000		35,242,000,000		30,496,000,000	
Common stock capital		10,000,000		10,000,000		10,000,000
Fixed assets	55,281,000,000		54,662,000,000		54,877,000,000	
Equity capital of a company		31,399,000,000		35,087,000,000		33,581,000,000
Cash and cash equivalents	5,443,000,000		8,625,000,000		5,291,000,000	
Accrued liabilities		1,320,000,000		1,300,000,000		1,202,000,000
Other assets	-		-		-	
Current liabilities		20,150,000,000		20,020,000,000		17,898,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		35,863,000,000		34,797,000,000		33,894,000,000
Different income		-		-		-
Other liabilities		1,191,000,000		1,118,000,000		1,159,000,000
Total assets	87,412,000,000	87,412,000,000	89,904,000,000	89,904,000,000	85,373,000,000	85,373,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,200	17,800	17,700
Equity ratio	43.92%	47.23%	47.97%
Debt-equity ratio	127.67%	111.74%	108.45%

Others

	2023	2022	2021
Tax Expense Rate	20.14%	21.94%	9.37%

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Income statement				
	2023	2022	2021	
Turnover	148,458,000,000	177,411,000,000	119,777,000,000	
Net income	9,674,000,000	14,436,000,000	1,288,000,000	
EBIT	13,695,628,400	20,157,452,800	3,902,889,600	
Operating income before taxes	13,989,000,000	20,469,000,000	2,817,000,000	
Cash Flow	14,117,000,000	16,361,000,000	4,360,000,000	
Net interest income	-665,000,000	-1,099,000,000	-1,359,000,000	
Research and development expenses	-	-	-	
Income taxes	2,817,000,000	4,491,000,000	264,000,000	
Result from investments in subsidaries, associates and other	-	-	-	
Revenues per employee	7,623,563	9,315,074	6,324,496	

Board of Directors

Members of Management Board		
John Surma	Chairman of Board of Directors	
John Stice	Member of Board of Directors	
Abdulaziz Al-Khayyal	Member of Board of Directors	
Birch Bayh	Member of Board of Directors	
Charles Bunch	Member of Board of Directors	
Edward Galante	Member of Board of Directors	
Eileen Drake	Member of Board of Directors	
Frank Semple	Member of Board of Directors	
Jonathan Cohen	Member of Board of Directors	
Kim Rucker	Member of Board of Directors	
Kimberly Ellison-Taylor	Member of Board of Directors	
Susan Tomasky	Member of Board of Directors	
Michael J. Hennigan	Chairman of Managing Board	
Ehren D. Powell	Member of Executive Committee	
Fiona Laird	Member of Executive Committee	
John J. Quaid	Member of Executive Committee	
Maryann T. Mannen	Member of Executive Committee	
Molly R. Benson	Member of Executive Committee	