

# MARATHON PETROLEUM CORP.

ISIN: US56585A1025 WKN: 56585A102 Asset Class: **Stock**



## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	32,131,000,000		35,242,000,000		30,496,000,000	
<b>Common stock capital</b>		10,000,000		10,000,000		10,000,000
<b>Fixed assets</b>	55,281,000,000		54,662,000,000		54,877,000,000	
<b>Equity capital of a company</b>		31,399,000,000		35,087,000,000		33,581,000,000
<b>Cash and cash equivalents</b>	5,443,000,000		8,625,000,000		5,291,000,000	
<b>Accrued liabilities</b>		1,320,000,000		1,300,000,000		1,202,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		20,150,000,000		20,020,000,000		17,898,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		35,863,000,000		34,797,000,000		33,894,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,191,000,000		1,118,000,000		1,159,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	18,200	17,800	17,700
<b>Equity ratio</b>	43.92%	47.23%	47.97%
<b>Debt-equity ratio</b>	127.67%	111.74%	108.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	13,609,169,800	20,030,201,600	3,878,251,200
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 subsidiaries, associates and other	-	-	-
Revenues per employee	7,575,437	9,256,269	6,284,571

## 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