

# 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  | 13,553,484,600  | 19,948,243,200  | 3,862,382,400   |
| 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   | 7,544,440       | 9,218,395       | 6,258,856       |

## 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  |