## MARATHON PETROLEUM CORP.

ISIN: US56585A1025 WKN: 56585A102 Asset Class: Stock

Company

MARATHON

**2024/08/16** 22:00:02

Price 180.03

USD

Difference

-0.40%(-0.72)

220.00 200.00 180.00 160.00 140.00

09.2023 11.2023 01.2024 03.2024 05.2024 07.2024

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## **Company Profile**

Marathon Petroleum Corp. engages in the refining, marketing, and transportation of petroleum products. It operates through the Refining and Marketing, and Midstream segments. The Refining and Marketing segment includes refining crude oil and other feedstocks, purchasing ethanol, and refined products for resale and distribution of refined products. The Midstream segment refers to transportation, storing, distribution, and marketing of crude oil and refined products. The company was founded in 1887 and is headquartered in Findlay, OH.

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

	20:	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
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%

# MARATHON PETROLEUM CORP.

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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	13,308,762,800	19,588,057,600	3,792,643,200
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 subsidaries, associates and other	-	-	-
Revenues per employee	7,408,217	9,051,948	6,145,846

## **Board of Directors**

Members of Management Board		
Michael Hennigan	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	
John Surma	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	