# **NOV INC.**

ISIN: **US62955J1034** WKN: 62955J103 Asset Class: Stock



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### **Company Profile**

NOV, Inc. engages in the equipment and technology to the upstream oil and gas industry. It operates through the following segments: Rig Technologies, Wellbore Technologies, and Completion and Production Solutions. The Rig Technologies segment focuses on the engineering, manufacturing, and support of advanced drilling equipment packages and related capital equipment for oil and gas wells. The Wellbore Technologies segment refers to the critical technologies, equipment, and services required to maximize customer oil and gas drilling efficiencies and economics. The Completion and Production Solutions segment optimizes the well completion process and production phase of a well's lifecycle. The company was founded in 1862 and is headquartered in Houston, TX.

07.2023 09.2023 11.2023 01.2024 03.2024 05.2024

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity

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Current assets	5,840,000,000		5,493,000,000		4,902,000,000	
Common stock capital		4,000,000		4,000,000		4,000,000
Fixed assets	5,454,000,000		4,784,000,000		4,853,000,000	
Equity capital of a company		6,242,000,000		5,134,000,000		5,064,000,000
Cash and cash equivalents	816,000,000		1,069,000,000		1,591,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,435,000,000		2,437,000,000		1,910,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,617,000,000		2,706,000,000		2,781,000,000
Different income		-		-		-
Other liabilities		277,000,000		230,000,000		226,000,000
Total assets	11,294,000,000	11,294,000,000	10,277,000,000	10,277,000,000	9,755,000,000	9,755,000,000

Balance notes			
	2023	2022	2021

Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	33,676	32,307	27,043
Equity ratio	55.92%	50.33%	52.60%
Debt-equity ratio	78.82%	98.70%	90.12%

Others			
	2023	2022	2021
Tax Expense Rate	-60.95%	34.87%	-6.52%

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Income statement			
	2023	2022	2021
Turnover	8,572,000,000	7,234,000,000	5,525,000,000
Net income	993,000,000	155,000,000	-250,000,000
EBIT	621,532,800	274,695,300	-149,833,800
Operating income before taxes	612,000,000	238,000,000	-230,000,000
Cash Flow	143,000,000	-179,000,000	291,000,000
Net interest income	-60,000,000	-59,000,000	-68,000,000
Research and development expenses	-	-	-
Income taxes	-373,000,000	83,000,000	15,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	235,427	207,098	188,961

# **Board of Directors**

Members of Management Board		
Benjamin Guill	Member of Board of Directors	
David Harrison	Member of Board of Directors	
Eric Mattson	Member of Board of Directors	
Greg Armstrong	Member of Board of Directors	
Marcela Donadio	Member of Board of Directors	
Patricia Martinez	Member of Board of Directors	
Patricia Melcher	Member of Board of Directors	
Robert Welborn	Member of Board of Directors	
William Thomas	Member of Board of Directors	
Clay Williams	Chairman of Managing Board	
Alex Philips	Member of Executive Committee	
Amie DšAmbrosio	Member of Executive Committee	
Bonnie Houston	Member of Executive Committee	
Brigitte Hunt	Member of Executive Committee	
Christy Novak	Member of Executive Committee	
Craig Weinstock	Member of Executive Committee	
David Reid	Member of Executive Committee	
Jose Bayardo	Member of Executive Committee	
Joseph Rovig	Member of Executive Committee	