### **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.

08.2023 10.2023 12.2023 02.2024 04.2024 06.2024

#### 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 **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 5.064.000.000 816.000.000 1.069.000.000 1.591.000.000 Cash and cash equivalents Accrued liabilities 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 2,781,000,000 2,706,000,000

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	629,260,800	278,110,800	-151,696,800
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	238,354	209,673	191,311

## **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			