

# NOV INC.

ISIN: US62955J1034 WKN: 62955J103 Asset Class: Stock

## Company



2024/07/05 22:00:02

Price  
**18.02**  
USD

Difference ▲  
-2.59% (-0.48)



## Contact Details

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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.

## 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>                 | 5,840,000,000  |                        | 5,493,000,000  |                        | 4,902,000,000 |                        |
| <b>Common stock capital</b>           |                | 4,000,000              |                | 4,000,000              |               | 4,000,000              |
| <b>Fixed assets</b>                   | 5,454,000,000  |                        | 4,784,000,000  |                        | 4,853,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 6,242,000,000          |                | 5,134,000,000          |               | 5,064,000,000          |
| <b>Cash and cash equivalents</b>      | 816,000,000    |                        | 1,069,000,000  |                        | 1,591,000,000 |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |               | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -             |                        |
| <b>Current liabilities</b>            |                | 2,435,000,000          |                | 2,437,000,000          |               | 1,910,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -             |                        |
| <b>Non-current liabilities</b>        |                | 2,617,000,000          |                | 2,706,000,000          |               | 2,781,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |               | -                      |
| <b>Other liabilities</b>              |                | 277,000,000            |                | 230,000,000            |               | 226,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 33,676  | 32,307  | 27,043  |
| <b>Equity ratio</b>        | 55.92%  | 50.33%  | 52.60%  |
| <b>Debt-equity ratio</b>   | 78.82%  | 98.70%  | 90.12%  |

## Others

|                         | 2023    | 2022   | 2021   |
|-------------------------|---------|--------|--------|
| <b>Tax Expense Rate</b> | -60.95% | 34.87% | -6.52% |

## 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  | 622,742,400   | 275,229,900   | -150,125,400  |
| 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 subsidiaries, associates and other | -             | -             | -             |
| Revenues per employee   | 235,885       | 207,501       | 189,329       |

## 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 D'Ambrosio   | 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 |