

NOV INC.

ISIN: US62955J1034 WKN: 62955J103 Asset Class: Stock

Company



2024/10/18 22:00:02

Price

15.45

USD

Difference

-1.09% (-0.17)



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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
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	618,844,800	273,507,300	-149,185,800
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 subsidiaries, associates and other	-	-	-
Revenues per employee	234,409	206,203	188,144

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