## **OCCIDENTAL PETROLEUM CORP**

ISIN: **US6745991058** WKN: **674599105** Asset Class: **Stock** 



### **Company Profile**

Occidental Petroleum Corp. engages in the exploration and production of oil and natural gas. It operates through the following segments: Oil and Gas, Chemical, and Midstream and Marketing. The Oil and Gas segment explores for, develops and produces oil and condensate, natural gas liquids, and natural gas. The Chemical segment manufactures and markets basic chemicals and vinyls. The Midstream and Marketing segment purchases, markets, gathers, processes, transports and stores oil, condensate, natural gas liquids, natural gas. The company was founded in 1920 and is headquartered in Houston, TX.

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

|                                | 20             | 23                     | 20             | <b>วว</b>              | 202            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              |                | Liabilities and equity |                | Liabilities and equity |                | Liabilities and equity |
| Current assets                 | 8,375,000,000  |                        | 8,886,000,000  |                        | 10,211,000,000 |                        |
| Common stock capital           |                | 222,000,000            |                | 220,000,000            |                | 217,000,000            |
| Fixed assets                   | 67,572,000,000 |                        | 65,870,000,000 |                        | 68,262,000,000 |                        |
| Equity capital of a company    |                | 30,349,000,000         |                | 30,085,000,000         |                | 20,327,000,000         |
| Cash and cash equivalents      | 1,447,000,000  |                        | 1,010,000,000  |                        | 2,788,000,000  |                        |
| Accrued liabilities            |                | 5,702,000,000          |                | 5,596,000,000          |                | 6,171,000,000          |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 9,148,000,000          |                | 7,757,000,000          |                | 8,324,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 36,450,000,000         |                | 36,914,000,000         |                | 49,822,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 3,782,000,000          |                | 3,332,000,000          |                | 3,159,000,000          |
| Total assets                   | 75,947,000,000 | 75,947,000,000         | 74,756,000,000 | 74,756,000,000         | 78,473,000,000 | 78,473,000,000         |

### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 12,570  | 11,973  | 11,678  |
| Equity ratio        | 40.09%  | 40.24%  | 25.90%  |
| Debt-equity ratio   | 149.43% | 148.48% | 286.05% |

| Others           |        |       |        |
|------------------|--------|-------|--------|
|                  | 2023   | 2022  | 2021   |
| Tax Expense Rate | 26.96% | 5.76% | 24.70% |

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### Income statement

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| Furnover   | 28,331,000,000 | 36,253,000,000 | 25,962,000,000 |
| Net income   | 4,673,000,000  | 13,221,000,000 | 2,780,000,000  |
| BIT  | 6,810,157,100  | 13,989,008,100 | 4,842,241,800  |
| Dperating income before taxes                                | 6,429,000,000  | 14,117,000,000 | 3,705,000,000  |
| Cash Flow  | 12,308,000,000 | 16,810,000,000 | 10,434,000,000 |
| Net interest income  | -904,000,000   | -946,000,000   | -1,509,000,000 |
| Research and development expenses                            | -              | -              | -              |
| ncome taxes  | 1,733,000,000  | 813,000,000    | 915,000,000    |
| Result from investments in subsidaries, associates and other | -              | -              | -              |
| Revenues per employee  | 2,093,158      | 2,812,007      | 2,064,644      |
| Revenues per employee  | 2,093,158      | 2,812,00       | 7              |

### **Board of Directors**

### Members of Management Board

| Jack Moore              | Chairman of Board of Directors |
|-------------------------|--------------------------------|
|                         |                                |
| Andrew Frederick Gould  | Member of Board of Directors   |
| Avedick Poladian        | Member of Board of Directors   |
| Carlos Gutierrez        | Member of Board of Directors   |
| Claire OšNeill          | Member of Board of Directors   |
| Kenneth Robinson        | Member of Board of Directors   |
| Robert Shearer          | Member of Board of Directors   |
| Vicky Bailey            | Member of Board of Directors   |
| William Klesse          | Member of Board of Directors   |
| Vicki A. Hollub         | Chairman of Managing Board     |
| Christopher O. Champion | Member of Executive Committee  |
| Sunil Mathew            | Member of Executive Committee  |
| Sylvia J. Kerrigan      | Member of Executive Committee  |
| Yanni Charalambous      | Member of Executive Committee  |
|                         |                                |