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, carbon dioxide, and power. The company was founded in 1920 and is headquartered in Houston, TX.

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

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

26.96%

5.76%

Tax Expense Rate

24.70%

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Income statement			
	2023	2022	2021
Turnover	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
EBIT	6,739,027,000	13,842,897,000	4,791,666,000
Operating 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	-	-	-
Income taxes	1,733,000,000	813,000,000	915,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	2,071,296	2,782,637	2,043,079

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			