

# PHILLIPS 66

ISIN: US7185461040 WKN: 718546104 Asset Class: Stock

## Company

2024/05/10 22:00:02



Price

**145.60**

USD

Difference

-1.44%(-2.12)



## Contact Details

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## Company Profile

Phillips 66 engages in the processing, transportation, storage, and marketing of fuels and other related products. The company operates through the following segments: Midstream, Chemicals, Refining and Marketing & Specialties. The Midstream segment provides crude oil and refined products transportation, terminalling and processing services, as well as natural gas, natural gas liquids and liquefied petroleum gas transportation, storage, processing and marketing services. The Chemicals segment produces and markets petrochemicals and plastics on a worldwide basis. The Refining segment Refines crude oil and other feedstocks into petroleum products such as gasoline, distillates and aviation fuels. The Marketing and Specialties segment purchases for resale and markets refined petroleum products such as base oils and lubricants, as well as power generation operations. The company was founded in 1875 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>                 | 19,941,000,000 |                        | 21,922,000,000 |                        | 14,697,000,000 |                        |
| <b>Common stock capital</b>           |                | 7,000,000              |                | 7,000,000              |                | 7,000,000              |
| <b>Fixed assets</b>                   | 55,560,000,000 |                        | 54,520,000,000 |                        | 40,897,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 31,650,000,000         |                | 34,106,000,000         |                | 21,637,000,000         |
| <b>Cash and cash equivalents</b>      | 3,323,000,000  |                        | 6,133,000,000  |                        | 3,147,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 1,494,000,000          |                | 1,816,000,000          |                | 1,782,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 15,856,000,000         |                | 15,889,000,000         |                | 12,801,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 27,995,000,000         |                | 26,447,000,000         |                | 21,156,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 410,000,000            |                | 554,000,000            |                | 215,000,000            |
| <b>Total assets</b>                   | 75,501,000,000 | 75,501,000,000         | 76,442,000,000 | 76,442,000,000         | 55,594,000,000 | 55,594,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 14,000  | 13,000  | 14,000  |
| <b>Equity ratio</b>        | 43.33%  | 50.65%  | 43.36%  |
| <b>Debt-equity ratio</b>   | 130.77% | 97.43%  | 130.60% |

## Others

|                         | 2023   | 2022   | 2021  |
|-------------------------|--------|--------|-------|
| <b>Tax Expense Rate</b> | 23.55% | 22.19% | 8.39% |

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## Income statement

|   | 2023            | 2022            | 2021            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 147,262,000,000 | 170,118,000,000 | 111,944,000,000 |
| Net income  | 7,004,000,000   | 11,014,000,000  | 1,306,000,000   |
| EBIT  | 9,424,104,000   | 14,151,974,500  | 2,174,578,500   |
| Operating income before taxes                                 | 9,469,000,000   | 14,639,000,000  | 1,740,000,000   |
| Cash Flow   | 7,029,000,000   | 10,813,000,000  | 6,017,000,000   |
| Net interest income   | -659,000,000    | -570,000,000    | -597,000,000    |
| Research and development expenses                             | 27,000,000      | 42,000,000      | 47,000,000      |
| Income taxes  | 2,230,000,000   | 3,248,000,000   | 146,000,000     |
| Result from investments in subsidiaries, associates and other | -               | -               | -               |
| Revenues per employee   | 9,787,664       | 12,176,523      | 7,440,278       |

## Board of Directors

## Members of Management Board

|                   |                                |
|-------------------|--------------------------------|
| Greg Garland      | Chairman of Board of Directors |
| Marna Whittington | Member of Board of Directors   |
| Charles Holley    | Member of Board of Directors   |
| Denise Ramos      | Member of Board of Directors   |
| Denise Singleton  | Member of Board of Directors   |
| Doug Terreson     | Member of Board of Directors   |
| Gary Adams        | Member of Board of Directors   |
| Glenn Tilton      | Member of Board of Directors   |
| Gregory Hayes     | Member of Board of Directors   |
| John Lowe         | Member of Board of Directors   |
| Julie Bushman     | Member of Board of Directors   |
| Lisa Davis        | Member of Board of Directors   |
| Robert Pease      | Member of Board of Directors   |
| Mark Lashier      | Chairman of Managing Board     |
| Andrez Carberry   | Member of Executive Committee  |
| David Erfert      | Member of Executive Committee  |
| Kevin J. Mitchell | Member of Executive Committee  |
| Tandra Perkins    | Member of Executive Committee  |