

# 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)



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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, terminaling 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