PHILLIPS 66

ISIN: **US7185461040**　　WKN: **718546104**　　Asset Class: **Stock**

Company

2024/07/15 22:00:02

Price

140.07

USD

| **Difference** | ↗ 1.03%(1.43) |

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, terminal, 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 worldwide. 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, and 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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	19,941,000,000		21,922,000,000		14,697,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	55,560,000,000		54,520,000,000		40,897,000,000	
Equity capital of a company		31,650,000,000		34,106,000,000		21,637,000,000
Cash and cash equivalents	3,323,000,000		6,133,000,000		3,147,000,000	
Accrued liabilities		1,494,000,000		1,816,000,000		1,782,000,000
Other assets	-		-		-	
Current liabilities		15,856,000,000		15,889,000,000		12,801,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,995,000,000		26,447,000,000		21,156,000,000
Different income		-		-		-
Other liabilities		410,000,000		554,000,000		215,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,000	13,000	14,000
Equity ratio	43.33%	50.65%	43.36%
Debt-equity ratio	130.77%	97.43%	130.60%

Others

	2023	2022	2021
Tax Expense Rate	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	9,287,376,000	13,946,653,000	2,143,029,000
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 subsidaries, associates and other	-	-	-
Revenues per employee	9,645,661	11,999,862	7,332,332

Board of Directors

Members of Management Board

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