

VALERO ENERGY CORP

ISIN: US91913Y1001 WKN: 91913Y100 Asset Class: **Stock**



Company Profile

Valero Energy Corp. engages in the manufacture and marketing of transportation fuels and other petrochemical products. It operates through the following business segments: Refining, Ethanol and Renewable Diesel. The Refining segment consists of refining operations, associated marketing activities, and logistics assets that support its refining operations. The Ethanol segment includes its ethanol operations, associated marketing activities, and logistics assets that support its ethanol operations. The Renewable Diesel covers the operations of Diamond Green Diesel Holdings LLC. The company was founded in 1980 and is headquartered in San Antonio, 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
Current assets	26,221,000,000		24,133,000,000		21,165,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	38,262,000,000		37,530,000,000		37,379,000,000	
Equity capital of a company		28,524,000,000		25,468,000,000		19,817,000,000
Cash and cash equivalents	5,424,000,000		4,862,000,000		4,122,000,000	
Accrued liabilities		1,008,000,000		983,000,000		1,733,000,000
Other assets	-		-		-	
Current liabilities		16,802,000,000		17,461,000,000		16,851,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,157,000,000		18,734,000,000		21,876,000,000
Different income		-		-		-
Other liabilities		502,000,000		551,000,000		731,000,000
Total assets	64,483,000,000	64,483,000,000	61,663,000,000	61,663,000,000	58,544,000,000	58,544,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,908	9,743	9,813
Equity ratio	47.61%	44.39%	36.22%
Debt-equity ratio	110.03%	125.25%	176.10%

Others

	2023	2022	2021
Tax Expense Rate	22.26%	22.39%	16.53%

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Income statement

	2023	2022	2021
Turnover	144,801,000,000	176,686,000,000	113,995,000,000
Net income	8,808,000,000	11,485,000,000	924,000,000
EBIT	11,295,575,600	14,884,439,600	2,050,512,400
Operating income before taxes	11,768,000,000	15,307,000,000	1,543,000,000
Cash Flow	9,229,000,000	12,574,000,000	5,859,000,000
Net interest income	-318,000,000	-619,000,000	-651,000,000
Research and development expenses	-	-	-
Income taxes	2,619,000,000	3,428,000,000	255,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	13,658,762	16,948,654	10,856,999

Board of Directors

Members of Management Board

Joseph Gorder	Chairman of Board of Directors
Deborah Majoras	Member of Board of Directors
Donald Nickles	Member of Board of Directors
Eric Mullins	Member of Board of Directors
Fred Diaz	Member of Board of Directors
H. Eberhart	Member of Board of Directors
Kimberly Greene	Member of Board of Directors
Marie Ffolkes	Member of Board of Directors
Randall Weisenburger	Member of Board of Directors
Rayford Wilkins	Member of Board of Directors
Robert Profusek	Member of Board of Directors
Lane Riggs	Chairman of Managing Board
Eric Fisher	Member of Executive Committee
Eric Honeyman	Member of Executive Committee
Gary Simmons	Member of Executive Committee
Greg Bram	Member of Executive Committee
Jason Fraser	Member of Executive Committee
Julia Rendon Reinhart	Member of Executive Committee
Rich Lashway	Member of Executive Committee
Rich Walsh	Member of Executive Committee