# **VALERO ENERGY CORP**

ISIN: US91913Y1001 WKN: 91913Y100 Asset Class: Stock

Company 2024/05/21 17:16:12 Price 164.15

USD

**Difference** 0.22%(0.37)

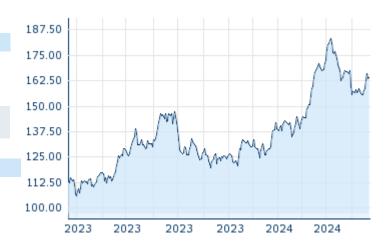
**Contact Details** 

VALERO ENERGY CORP. Tel: +1-210-345-2000

- Fax: +

One Valero Way Web: <a href="http://www.valero.com">http://www.valero.com</a>

78249 San Antonio <u>E-mail: -</u>



### **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.

	20	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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%

# **VALERO ENERGY CORP**

ISIN: US91913Y1001 WKN: 91913Y100 Asset Class: Stock

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	11,121,537,200	14,655,105,200	2,018,918,800
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 subsidaries, associates and other	-	-	0
Revenues per employee	13,448,312	16,687,515	10,689,718

# **Board of Directors**

Members of Management Board		
Joseph Gorder	Chairman of Board of Directors	
Deborah Majoras	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	