


# VALERO ENERGY CORP

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

**Company** 2024/05/20 16:08:00

**Price**  
**163.94**  
USD

**Difference**  **-1.28%(-2.13)**



**Contact Details**

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## 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
<b>Current assets</b>	26,221,000,000		24,133,000,000		21,165,000,000	
<b>Common stock capital</b>		7,000,000		7,000,000		7,000,000
<b>Fixed assets</b>	38,262,000,000		37,530,000,000		37,379,000,000	
<b>Equity capital of a company</b>		28,524,000,000		25,468,000,000		19,817,000,000
<b>Cash and cash equivalents</b>	5,424,000,000		4,862,000,000		4,122,000,000	
<b>Accrued liabilities</b>		1,008,000,000		983,000,000		1,733,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,802,000,000		17,461,000,000		16,851,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		19,157,000,000		18,734,000,000		21,876,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		502,000,000		551,000,000		731,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,908	9,743	9,813
<b>Equity ratio</b>	47.61%	44.39%	36.22%
<b>Debt-equity ratio</b>	110.03%	125.25%	176.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.26%	22.39%	16.53%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	144,801,000,000	176,686,000,000	113,995,000,000
<b>Net income</b>	8,808,000,000	11,485,000,000	924,000,000
<b>EBIT</b>	11,121,537,200	14,655,105,200	2,018,918,800
<b>Operating income before taxes</b>	11,768,000,000	15,307,000,000	1,543,000,000
<b>Cash Flow</b>	9,229,000,000	12,574,000,000	5,859,000,000
<b>Net interest income</b>	-318,000,000	-619,000,000	-651,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,619,000,000	3,428,000,000	255,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	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