

CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock

Company



2021/10/15 22:10:00

Price
109.61
USD

Difference ▲
0.74%(0.80)



Contact Details

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Company Profile

Chevron Corp. engages in the provision of administrative, financial management, and technology support for energy and chemical operations. It operates through the Upstream and Downstream segments. The Upstream segment consists of exploration, development, and production of crude oil and natural gas; liquefaction, transportation, and regasification associated with liquefied natural gas; transporting crude oil by major international oil export pipelines; processing, transporting, storage, and marketing of natural gas; and a gas-to-liquids plant. The Downstream segment comprises refining of crude oil into petroleum products; marketing of crude oil and refined products; transporting of crude oil and refined products by pipeline, marine vessel, motor equipment, and rail car; and manufacturing and marketing of commodity petrochemicals, plastics for industrial uses, and fuel and lubricant additives. The company was founded in 1906 and is headquartered in San Ramon, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	26,078,000,000		28,329,000,000		34,021,000,000	
Common stock capital		1,832,000,000		1,832,000,000		1,832,000,000
Fixed assets	213,712,000,000		209,099,000,000		219,842,000,000	
Equity capital of a company		132,726,000,000		145,208,000,000		155,642,000,000
Cash and cash equivalents	5,961,000,000		6,138,000,000		9,683,000,000	
Accrued liabilities		9,217,000,000		7,866,000,000		6,654,000,000
Other assets	-		-		-	
Current liabilities		22,183,000,000		26,530,000,000		27,171,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		84,881,000,000		65,690,000,000		71,050,000,000
Different income		-		-		-
Other liabilities		17,713,000,000		17,837,000,000		19,742,000,000
Total assets	239,790,000,000	239,790,000,000	237,428,000,000	237,428,000,000	253,863,000,000	253,863,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	47,736	48,200	48,600
Equity ratio	55.78%	61.58%	61.74%
Debt-equity ratio	79.26%	62.40%	61.97%

Others

	2020	2019	2018
Tax Expense Rate	25.39%	48.61%	27.78%

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Income statement

	2020	2019	2018
Turnover	94,402,000,000	140,156,000,000	158,767,000,000
Net income	-5,543,000,000	2,924,000,000	14,824,000,000
EBIT	-5,796,962,200	5,482,003,700	18,383,221,600
Operating income before taxes	-7,453,000,000	5,536,000,000	20,575,000,000
Cash Flow	10,577,000,000	27,314,000,000	30,618,000,000
Net interest income	-735,000,000	-817,000,000	-729,000,000
Research and development expenses	435,000,000	500,000,000	453,000,000
Income taxes	-1,892,000,000	2,691,000,000	5,715,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,706,458	2,509,141	2,818,931

Board of Directors

Members of Management Board

Alice Gast	Member of Board of Directors
Dambisa Moyo	Member of Board of Directors
Ronald Sugar	Member of Board of Directors
Wanda Austin	Member of Board of Directors
Charles Moorman	Member of Board of Directors
Debra Reed-Klages	Member of Board of Directors
Donald Umpleby	Member of Board of Directors
Enrique Hernandez	Member of Board of Directors
John Frank	Member of Board of Directors
Jon Huntsman	Member of Board of Directors
Marilyn Hewson	Member of Board of Directors
Michael K. Wirth	Chairman of Managing Board
Albert Williams	Member of Executive Committee
Bruce Niemeyer	Member of Executive Committee
Colin Parfitt	Member of Executive Committee
Dave Payne (bis 31.12.2021)	Member of Executive Committee
David A. Inchausti	Member of Executive Committee
Eimear P. Bonner	Member of Executive Committee
James W. Johnson	Member of Executive Committee
Jay R. Pryor	Member of Executive Committee