

CHEVRON CORPORATION

ISIN: US1667641005 WKN: 166764100 Asset Class: Stock

Company



2023/09/27 22:02:33

Price
171.04
USD

Difference 1.93%(3.24)



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 the exploration, development, and production of crude oil and natural gas, the liquefaction, transportation, and regasification associated with liquefied natural gas, the transporting of crude oil by major international oil export pipelines, the processing, transporting, storage, and marketing of natural gas, and a gas-to-liquids plant. The Downstream segment consists of the refining of crude oil into petroleum products, the marketing of crude oil and refined products, the transporting of crude oil and refined products by pipeline, marine vessel, motor equipment, and rail car, and the manufacturing and marketing of commodity petrochemicals and plastics for industrial uses and fuel & 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	50,343,000,000		33,738,000,000		26,078,000,000	
Common stock capital		1,832,000,000		1,832,000,000		1,832,000,000
Fixed assets	207,366,000,000		205,797,000,000		213,712,000,000	
Equity capital of a company		160,242,000,000		139,940,000,000		132,726,000,000
Cash and cash equivalents	18,308,000,000		5,973,000,000		5,961,000,000	
Accrued liabilities		4,357,000,000		6,248,000,000		9,217,000,000
Other assets	-		-		-	
Current liabilities		34,208,000,000		26,791,000,000		22,183,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		63,259,000,000		72,804,000,000		84,881,000,000
Different income		-		-		-
Other liabilities		17,476,000,000		18,270,000,000		17,713,000,000
Total assets	257,709,000,000	257,709,000,000	239,535,000,000	239,535,000,000	239,790,000,000	239,790,000,000

Balance notes

Accounting standard	2022	2021	2020
	US-GAAP	US-GAAP	US-GAAP
Employees	43,846	42,595	47,736
Equity ratio	62.55%	58.79%	55.78%
Debt-equity ratio	59.87%	70.11%	79.26%

Others

Tax Expense Rate	2022	2021	2020
		28.32%	27.50%

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Income statement

	2022	2021	2020
Turnover	236,368,000,000	156,291,000,000	94,402,000,000
Net income	35,465,000,000	15,625,000,000	-5,543,000,000
EBIT	47,240,486,400	21,048,987,400	-6,308,873,800
Operating income before taxes	49,674,000,000	21,639,000,000	-7,453,000,000
Cash Flow	49,602,000,000	29,187,000,000	10,577,000,000
Net interest income	-630,000,000	-775,000,000	-735,000,000
Research and development expenses	268,000,000	268,000,000	435,000,000
Income taxes	14,066,000,000	5,950,000,000	-1,892,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	5,062,564	3,445,777	1,857,150

Board of Directors

Members of Management Board

Alice Gast	Member of Board of Directors
Dambisa Moyo	Member of Board of Directors
Wanda Austin	Member of Board of Directors
Charles Moorman	Member of Board of Directors
Cynthia Warner	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
Mark Nelson	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
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