

EXXON MOBIL CORPORATION

This Company Is The Global Ultimate Owner Of The Corporate Group

Registration Number:	US135409005	Filing Type:	Consolidated data
Incorporation Date:	0	Accs Type:	Annual report
Registered Address:	22777 SPRINGWOODS VILLAGE PARKWAY. 77389 SPRING	Status:	Active
Country:	UNITED STATES OF AMERICA	Directors	Mr Alexander A. Karsner - (BoD), Mr Gregory J. Goff - (BoD), Mr Jeffrey Williams Ubben - (BoD), Mr John Delanier Harris II - (BoD), Mr Joseph Lawrence Hooley III - (BoD), Mr Lawrence Westey Kellner - ...
Website:	www.exxonmobil.com	Subsidiaries	EXXONMOBIL AFRICA AND MIDDLE EAST MANAGEMENT LTD, ESSO EXPLORATION ANGOLA (BLOCK 17), LTD, ESSO EXPLORATION ANGOLA (BLOCO 15), LDA, AMPOLEX LTD, MOBIL OIL AUSTRALIA PTY LTD, MOBIL REFINING AUSTRALIA P...

Activity

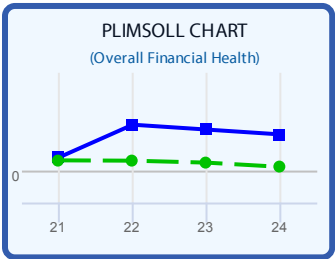
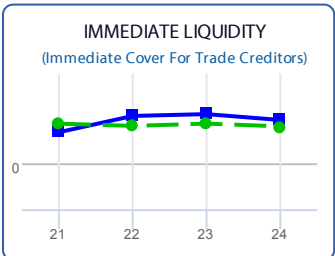
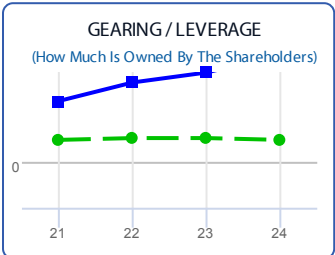
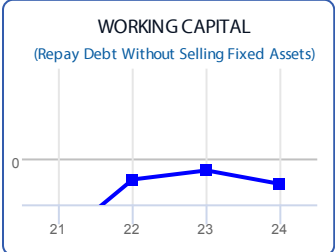
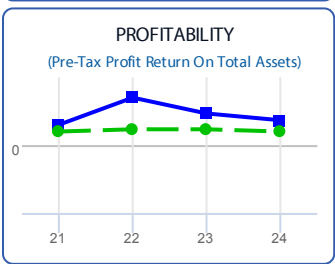
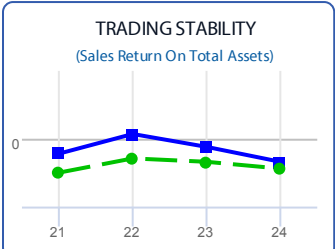
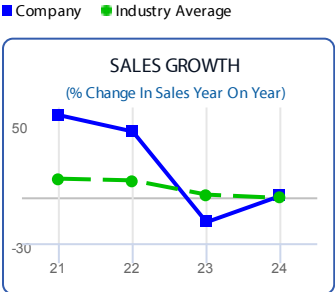
Exxon Mobil Corporation is an energy provider and chemical manufacturer. The Company s principal business involves exploration for, and production of, crude oil and natural gas; the manufacture, trade

PROFIT & LOSS ACCOUNT (USD millions)				
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Currency: USD millions	USD millions	USD millions	USD millions	USD millions
Total Sales	276692.0	398675.0	334697.0	339247.0
Gross Profit	85493.0	127107.0	104783.0	100184.0
Trading Profit	NA	NA	NA	NA
Depreciation	20607.0	24040.0	20641.0	23442.0
Non-Trading Income	NA	NA	NA	NA
Total Interest Charges	947.0	798.0	849.0	996.0
Pre-tax Profit	31234.0	77753.0	52783.0	48873.0
Change in Shareholders Funds Year on Year	11427.0	26472.0	9753.0	58903.0

BALANCE SHEET (USD millions)				
Fixed Assets	222634.0	211143.0	221789.0	301441.0
Intangibles	0.0	0.0	0.0	0.0
Intermediate Assets	57135.0	60293.0	57919.0	60044.0
Stocks	18780.0	24435.0	25120.0	23524.0
Debtors	26883.0	32844.0	30296.0	35282.0
Cash Or Equivalent	13491.0	40352.0	41193.0	33184.0
Total Current Assets	59154.0	97631.0	96609.0	91990.0
Creditors	0.0	0.0	0.0	0.0
Short Term Borrowing	2396.0	186.0	4014.0	4898.0
Other Current Liabilities	54247.0	68859.0	61302.0	65409.0
Total Current Liabilities	56643.0	69045.0	65316.0	70307.0
Net Current Assets	2511.0	28586.0	31293.0	21683.0
Shareholders Funds	168577.0	195049.0	204802.0	263705.0
Total Loan Capital	43559.0	40685.0	37604.0	36870.0
Other Capital Employed	70144.0	64288.0	68595.0	82593.0
Total Capital Employed	282280.0	300022.0	311001.0	383168.0

RATIOS (USD Thousands)				
Pretax Profit Margin %	11.29	19.50	15.77	14.41
Sales Growth %	55	44	-16	1
Pretax Profit Growth %	208	149	-32	-7
Debtor Ratio Days	35	30	33	38
Creditor Ratio Days	0	0	0	0
Stock Turnover	15	16	13	14
Sales / Employee (Thousands)	4392	6430	5398	5561
Avg Remuneration/Employee (Thousands)	NA	NA	NA	NA
Total Employees Remuneration 000	NA	NA	NA	NA
Employees	63000	62000	62000	61000

COMPARISON IN EUROS (millions)				
Exchange Rate:	0.8829	0.9376	0.9050	0.9626
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Total Sales	244296.9	373781.7	302894.1	326545.6
Pre-tax Profit	27577.1	72898.1	47767.6	47043.2
Total Assets	299241.9	436496.9	340559.4	436496.9



Company Industry Average

Shareholders Funds	148840.0	182870.1	185341.7	253831.9
Value of the company	429396.7	676421.4	606007.2	644564.8

COMPANY SUMMARY (based on US Dollars)
The Plimsoll Chart is falling though its height is ok.
Total Sales have increased by 1.4% in the latest year, well above the industry average of 0.0%.
The company lies an excellent 8th in terms of Pretax Profits in this industry.
Sales per Employee is 5.6m which is well above the industry average of 786,000.
Pretax Profit Margin is 14.4% in the latest year, well above the industry average of 8.8%.

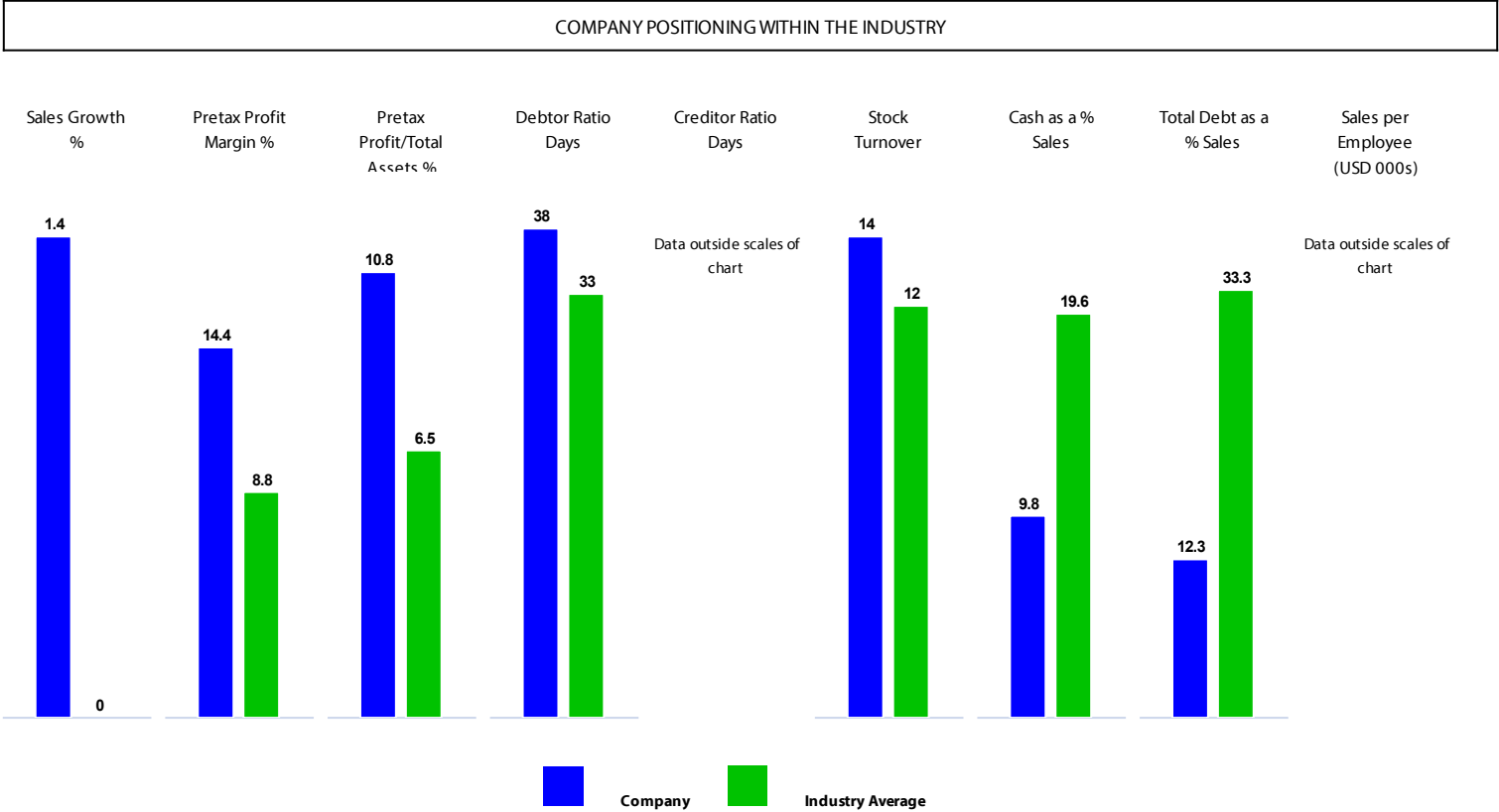
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REGISTRATION NUMBER: US135409005

PEER GROUP COMPARISON TABLE (USD MILLIONS)							
Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
6	APPLE INC. (US)	28-Sep-24	391035.0	NA	2384	123485.0	2
7	CVS HEALTH CORPORATION (US)	31-Dec-24	372809.0	NA	1243	6148.0	70
8	MCKESSON CORPORATION (US)	31-Mar-25	359051.0	5117.0	7979	4359.0	81
9	ALPHABET INC. (US)	31-Dec-24	350018.0	130912.0	1909	119815.0	3
10	VOLKSWAGEN AG (DE)	31-Dec-24	347323.0	53366.2	544	17458.7	27
11	EXXON MOBIL CORPORATION (US)	31-Dec-24	339247.0	NA	5561	48873.0	8
12	TOYOTA MOTOR CORPORATION (JP)	31-Mar-25	321365.5	55525.9	NA	42913.6	9
13	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION LIMITED (CN)	31-Dec-24	298428.5	15466.3	6030	10965.1	45
14	CENCORA, INC. (US)	30-Sep-24	293958.6	3697.8	6999	2004.0	91
15	SHELL PLC (GB)	31-Dec-24	284894.0	59209.0	2968	29922.0	12
16	UNITEDHEALTH GROUP (US MARKET AGGREGATE) (US)	31-Dec-23	256093.1	NA	NA	15804.3	33

(All figures in the above table based on USD)

Within TALAT you can select your own companies to compare with.



ACQUISITION ATTRACTIVENESS (BASED ON USD)	COMPANY SUMMARY (BASED ON USD)
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NO TARGET CATEGORY APPLIES.

Ranked 6th in terms of Company Value.

Listed as one of the Fastest Growing companies.

Listed in Top 50 Most Profitable companies.

Listed in Pre-tax Profit Return on Owners Funds.

Listed in Pre-tax Profit Return on Total Assets.

Among Top 50 companies Increase in Fixed Assets,

Ranked 11th in terms of Turnover.

COMPANY VALUATION

Year End	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Total Sales (USD millions)	276692.0	398675.0	334697.0	339247.0
Pretax Profits (USD millions)	31234.0	77753.0	52783.0	48873.0
Total Value (USD millions)	486337.0	721470.0	603284.0	669636.0
Asset Value (USD millions)	325432.0	328715.0	335124.0	420291.0
Goodwill (USD millions)	160905.0	392755.0	268160.0	249345.0
Liabilities (USD millions)	-156855.0	-133666.0	-130322.0	-156586.0
Equity Value (USD millions)	329482.0	587804.0	472962.0	513050.0

Total Value Formula: (Pretax Profit + Interest Payments) * 5 plus
(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

