

(US) PHILLIPS 66

**US55229230**
**Company Number:** 991868

| Risk Score | International Score | Credit Limit | Derogatory Legal | Possible OFAC | DBT | Payment Experiences | Payment Trend | Inquiries Trend |
|---|---|---|---|---|---|---|---|---|
| 50 | C | $50,000,000 | 2 ($8,180) | No | 33 | 5,717 |  |  |

| | |
|---|---|
| **Risk Score** | The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt. |
| **Credit Limit** | The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time. |
| **Derogatory Legal** | The number and value of tax liens and judgements filed in the last 6 years and 9 months plus bankruptcies filed in the last 9 years and 9 months, the total dollar value is shown in the brackets. |
| **Possible OFAC** | Indicates whether the company is possibly on a list of sanctioned businesses the US government prohibits US businesses from trading with under the Patriot Act. |
| **Days Beyond Terms** | Days Beyond Terms (DBT) is the dollar weighted average number of days beyond the invoice due date that this company pays its non-financial accounts. |
| **Payment Experiences** | The number of payments that have been made historically. |
| **Payment Trend** | Indicates whether the company's payment performance as measured by DBT trend is getting better or worse. |
| **Inquiries Trend** | Indicates whether the number of people viewing this company's credit report is increasing or decreasing. |

**Score Definition**

| International Score | International Score Description | US Score Description | US Risk Score |
|---|---|---|---|
| **A** | Very Low Risk | Very Low Risk | 71 - 100 |
| **B** | Low Risk | Low Risk | 51 - 70 |
| **C** | Moderate Risk | Moderate Risk | 30 - 50 |
| **D** | High Risk | High Risk | 21 - 29 |
| **D** | High Risk | Very High Risk | 1 - 20 |
| **E** | Not Rated | No Score / Recent Bankruptcy | This includes bankruptcies, insufficient information, negative press, and other special cases. |

**Not Rated Score Definitions**

| Score | Score Description |
|---|---|
| **Insufficient Information** | Applies to companies that have less than 2 of the following fields populated (Employee Range, Annual Sales Amount, Years in Business, SIC) |
| **Recent Bankruptcy on File** | Applies to companies that have a bankruptcy with a filing date in the last 24 months |
| **Bankruptcy on File** | Applies to companies that have a bankruptcy with a filing date older than 24 months and company activity status is Inactive |
| **Ultimate Holding Company is Bankrupt** | Companies Ultimate holding Company is bankrupt |
| **Out of Business** | Companies confirmed as being closed |
| **Negative Press** | Companies showing signs of deterioration based on press releases and/or other available information |
| **Unable to Confirm Existence** | Companies who are not registered with the Secretary of State and/or we are unable to confirm existence via other available information sources |
| **Company SBA loan in Charged-Off status** | This company's SBA loan has been reported as being in Charged Off Status. Because of this, the rating and limit on this company has been suspended. |
| **Suspended Rating** | Company requires further investigation due to a number of anomalies that have raised concerns. |
| **Reported victim of fraudulent activity** | This company has reported being a victim of identity theft and / or fraud |

# Summary

## Key Information

| | |
|---|---|
| Company Name | PHILLIPS 66 |
| Other Legal Name | PHILLIPS 66 COMPANY |
| Charter Number | 991868 |
| Establishment Date | 19/01/2010 |
| Company Type | Public |
| SIC Description | GASOLINE SERVICE STATIONS |
| Federal Tax-ID | 453779385 |

## Contact Information

| | |
|---|---|
| Address | 2331 CITYWEST BLVD., HOUSTON, TX 77042<br>view on map |
| Location Type | Branch |
| Head Office | CONOCOPHILLIPS (US01563524) |
| Website | phillips66.com |
| Phone Number | (800) 696-4240 |
| Corporate Primary Address | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 |

## Key Financials

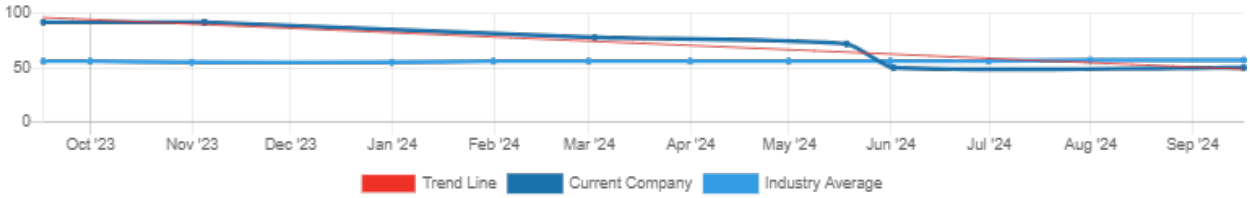
| | 2023 | | 2022 | | 2021 |
|---|---|---|---|---|---|
| Revenue | $147,399,000,000 | 13.3% ▼ | $169,990,000,000 | 52.5% ▲ | $111,476,000,000 |
| Pre Tax Profit | $9,469,000,000 | 35.3% ▼ | $14,639,000,000 | 741.3% ▲ | $1,740,000,000 |
| Retained Profit | $5,133,000,000 | 44.4% ▼ | $9,231,000,000 | 3.5K% ▲ | -$268,000,000 |
| Total Assets | $75,501,000,000 | 1.2% ▼ | $76,442,000,000 | 37.5% ▲ | $55,594,000,000 |
| Total Liabilities | $43,851,000,000 | 3.6% ▲ | $42,336,000,000 | 24.7% ▲ | $33,957,000,000 |
| Working Capital | $4,085,000,000 | 32.3% ▼ | $6,033,000,000 | 218.2% ▲ | $1,896,000,000 |
| Net Worth | $29,180,000,000 | 8.2% ▼ | $31,789,000,000 | 64.4% ▲ | $19,340,000,000 |
| Total Shareholders Equity | $31,650,000,000 | 7.2% ▼ | $34,106,000,000 | 57.6% ▲ | $21,637,000,000 |




## Score History

Current Score

50




## Collections Summary

Total Number of Collections 2

Total Value of Collections $16,323.44

## Trade Payment Dashboard

| Days Beyond Terms | Total Trade Lines | Active Trade Lines | Total Balance | Last Updated | Recent High Credit | Average Credit Amount |
|---|---|---|---|---|---|---|
| 33 | 57 | 57 | $13,073 | 04/09/2024 | $5,948 | $229 |

| % Past Due | Past Due | Severely Past Due | Highest $ Past Due | Highest $ Severely Past Due | Industry DBT Comparison | Credit Ratio |
|---|---|---|---|---|---|---|
| 42% | $5,515 | $5,378 | $5,239 | $5,181 |  |  |

| Total Value Paid | Paid On Time | Value Paid On Time | Paid Late | Value Paid Late | Paid Severely Late | Value Paid Severely Late |
|---|---|---|---|---|---|---|
| $288,549,788 | 2,947 | $128,425,686 | 2,770 | $160,124,102 | 990 | $36,926,658 |

Do you want to join the world's largest payment data program?

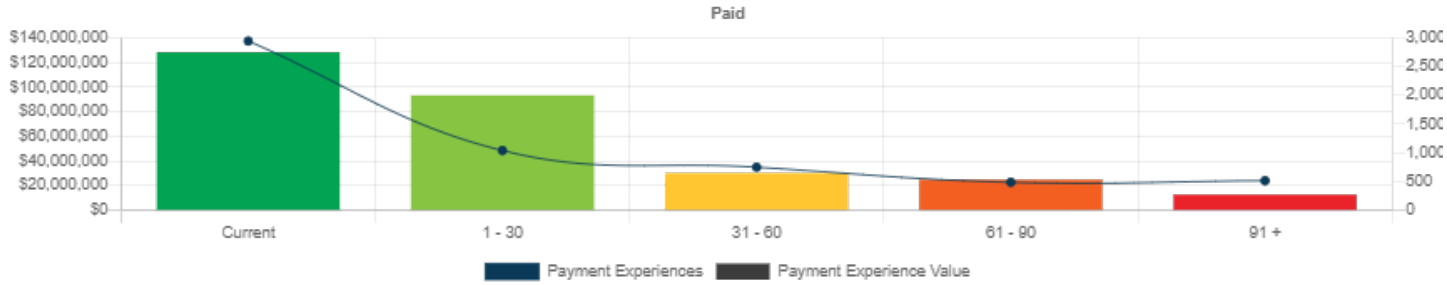
Join Now

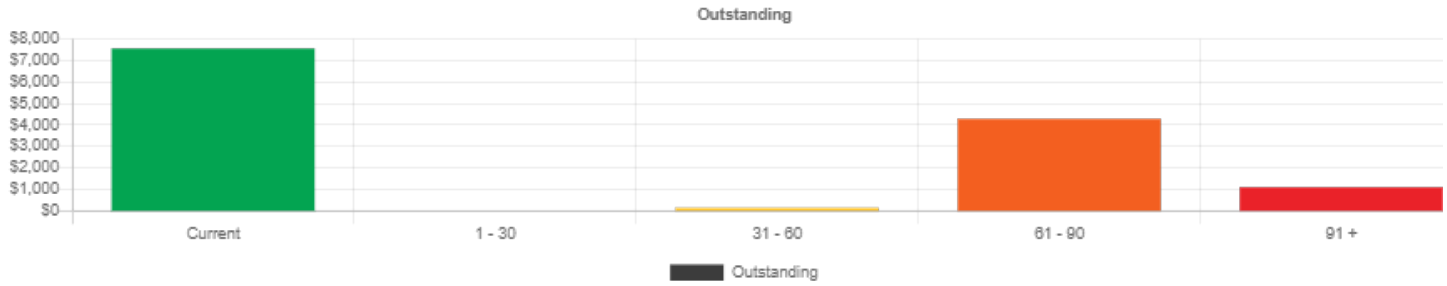
## Trade Payment Information

Total Trade Lines

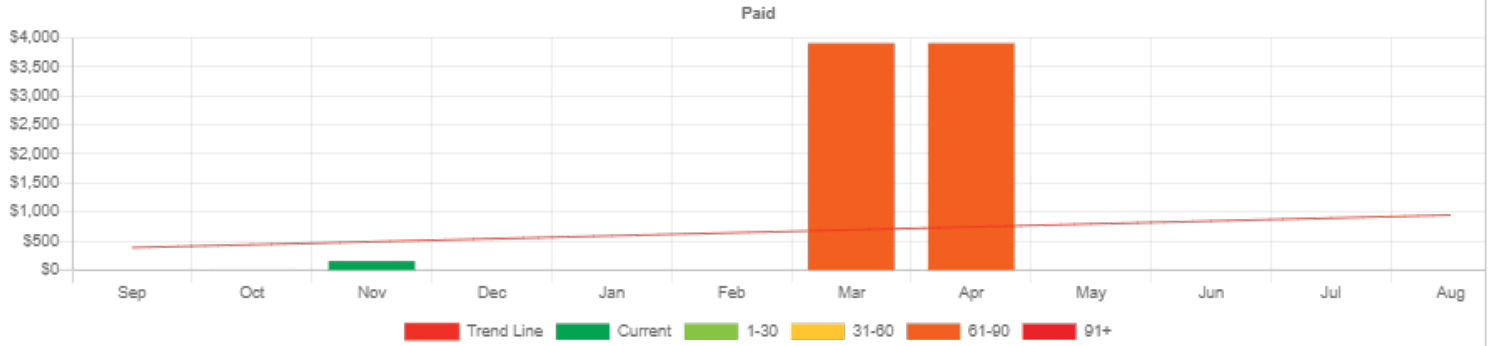
57

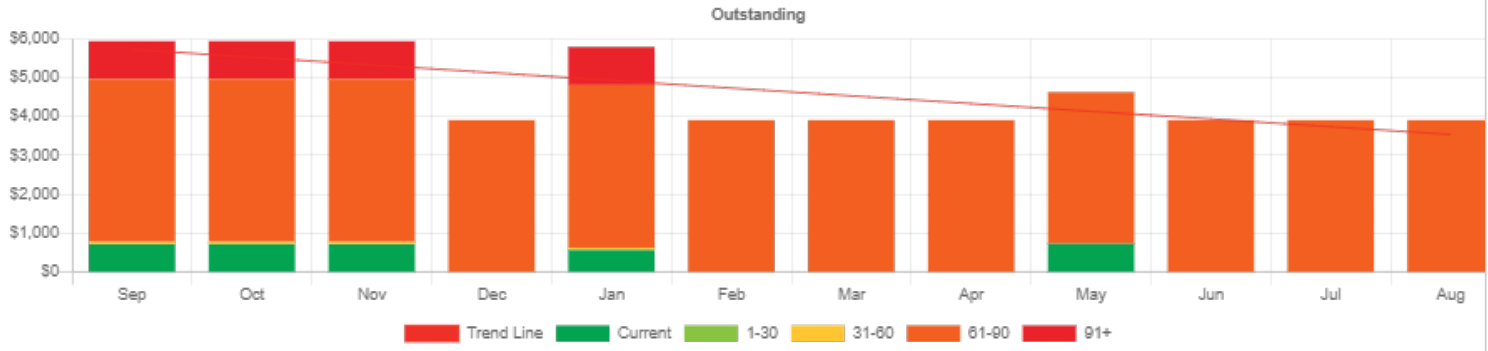
| Status | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 + | Total |
|---|---|---|---|---|---|---|
| Outstanding | $7,558 | $0 | $137 | $4,282 | $1,096 | $13,073 |
| Payment Experience Value | $128,425,686 | $93,223,747 | $29,973,697 | $24,575,329 | $12,351,329 | $288,549,788 |
| Payment Experiences | 2,947 | 1,036 | 744 | 481 | 509 | 5,717 |

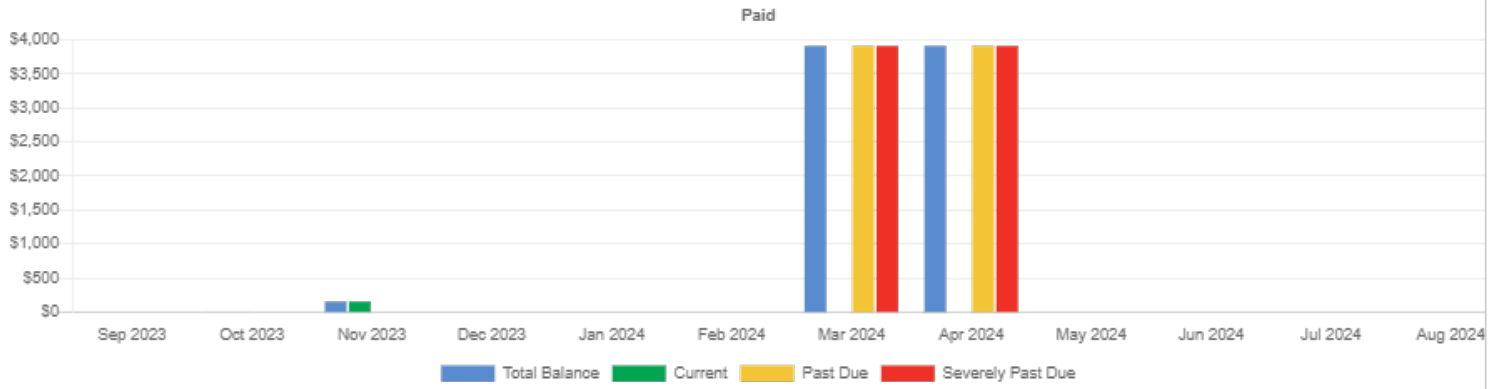


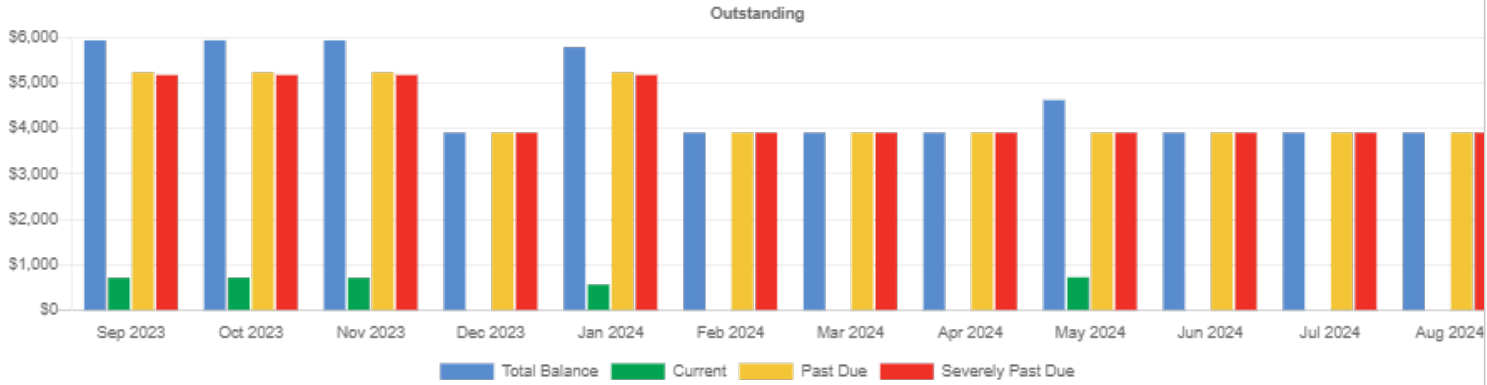




## Historical Trade Information





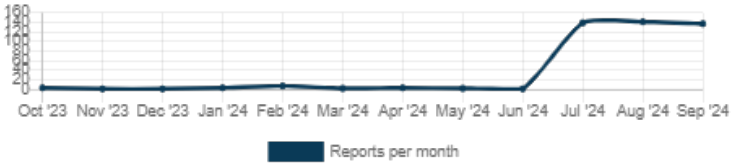

| | | Current | 1-30 | 31-60 | 61-90 | 91+ | Total |
|---|---|---|---|---|---|---|---|
| August 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| July 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| June 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| May 2024 | Outstanding | $718 | $0 | $0 | $3,910 | $0 | $4,628 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| April 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| March 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| February 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| January 2024 | Outstanding | $557 | $0 | $58 | $4,202 | $979 | $5,796 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| December 2023 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| November 2023 | Outstanding | $707 | $0 | $58 | $4,202 | $979 | $5,946 |
| | Paid | $150 | $0 | $0 | $0 | $0 | $150 |
| October 2023 | Outstanding | $709 | $0 | $58 | $4,202 | $979 | $5,948 |
| | Paid | $2 | $0 | $0 | $0 | $0 | $2 |
| September 2023 | Outstanding | $707 | $0 | $58 | $4,202 | $979 | $5,946 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |

## Inquiries Trend

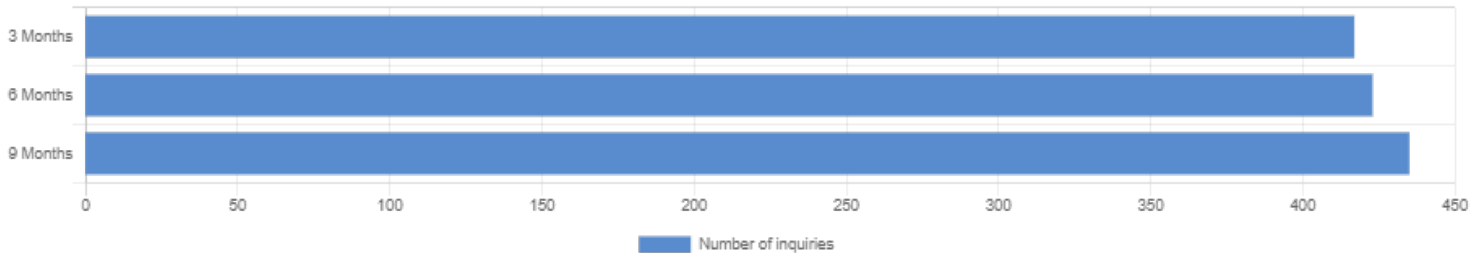
Last Inquiries Date

01/09/2

| 4 | Inquiries (past 12 months) | Avg Reports per month |
|---|---|---|
| | 440 | 37 |




| | 3 Months | 6 Months | 9 Months |
|---|---|---|---|
| Inquiries | 417 | 423 | 435 |




# Scores & Indicators

## Score/Limit

### Risk Score

Today's Score

50

| Score Description | |
|---|---|
| Very Low Risk | |
| Low Risk | |
| Moderate Risk | |
| High Risk | |
| Very High Risk | |
| No Score / Recent Bankruptcy | This includes bankruptcies, |

Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

### Credit Limit

Today's Limit

$50,000,000

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

### International Score

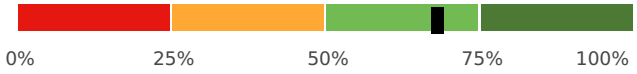
| Creditsafe International Score | International Score Description | International Score Definition |
|---|---|---|
| C | Moderate Risk | The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries. |

| International Score | International Score Description | US Score Description | US Risk Score |
|---|---|---|---|
| A | Very Low Risk | Very Low Risk | 71 - 100 |
| B | Low Risk | Low Risk | 51 - 70 |
| C | Moderate Risk | Moderate Risk | 30 - 50 |
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## Risk Percentiles

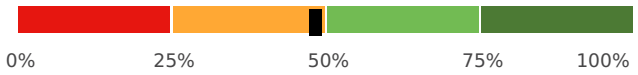
### US Percentile

This company is in the 69th percentile of companies in the United States.
This means that 69% of all rated companies in the Creditsafe universe have a lower score (higher risk).




### Industry Percentile

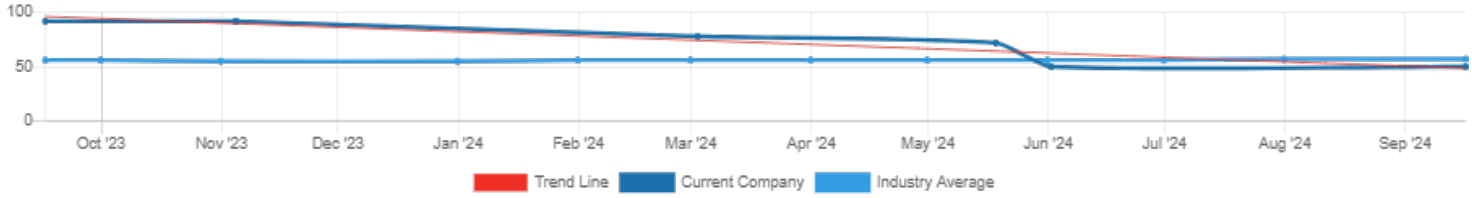
This company is in the 49th percentile within its industry.
This means that 49% of all rated companies in SIC 5541 have a lower score (higher risk).




## Commentaries

- The company has been in business for 14 years.
- The DBT for the company (33) compares unfavorably with other company in the same industry (1.93).
- The DBT for the company (33) compares unfavorably with other company in the same state (3.49).
- The DBT Trend has worsened over the last four months.
- The company has 2 legal filings registered against it with a total value of $8,180.
- The company has UCC filings.
- The company is not part of a group.
- The local score for this company has decreased from 72 to 50.

## Score History




# Directors/Shareholders

## Corporate Officers

### Corporate Officers

| Contact Name | Contact Title | Address | City | State | ZIP |
|---|---|---|---|---|---|
| BENJAMIN HUR | VICE PRESIDENT | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| CASEY GORDER | VICE PRESIDENT | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| DEBRA M GREEN | AUTHORIZED REPRESENTATIVE | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| DEBRA M GREEN | AUTHORIZED REPRESENTATIVE | - | - | - | - |
| DEBRA M GREEN | OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| DEBRA M GREEN | OFFICER | - | - | - | - |
| EUNICE FUENTES | ASSISTANT SECRETARY | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |

| | | | | | |
|---|---|---|---|---|---|
| EUNICE FUENTES | ASSISTANT SECRETARY | - | - | - | - |
| EUNICE FUENTES | OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| EUNICE FUENTES | OTHER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| FUENTES EUNICE | ASSISTANT SECRETARY | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREEN M DEBRA | ASSISTANT SECRETARY | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREEN M DEBRA | AUTHORIZED REPRESENTATIVE | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG GARLAND C | EXECUTIVE OFFICER | 3010 BRIARPARK DR | HOUSTON | Texas (TX) | 77042 |
| GREG GARLAND CYRIL | CEO | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG GARLAND CYRIL | OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG CYRIL GARLAND | EXECUTIVE OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG CYRIL GARLAND | EXECUTIVE OFFICER | 3010 BRIARPARK DR | HOUSTON | Texas (TX) | 77042 |
| GREG GARLAND | PRESIDENT | 11610 BISTRO LN | HOUSTON | Texas (TX) | 77082 |
| GREG C GARLAND | PRESIDENT | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG C GARLAND | PRESIDENT | - | - | - | - |
| GREG CYRIL GARLAND | CHIEF EXECUTIVE OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG CYRIL GARLAND | CHIEF EXECUTIVE OFFICER | - | - | - | - |
| GREG CYRIL GARLAND | EXECUTIVE OFFICER | 2331 CITYWEST BLVD | HOUSTON | Texas (TX) | 77042 |
| GREG CYRIL GARLAND | EXECUTIVE OFFICER | 3010 BRIARPARK DR | HOUSTON | Texas (TX) | 77042 |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

# Financials

## Full Values

### Income Statement

| | 30/06/2024 | 31/12/2023 | | 31/12/2022 | | 31/12/2021 |
|---|---|---|---|---|---|---|
| **Gross Sales** | $73,940,000,000 | $147,399,000,000 | 13.3% ▽ | $169,990,000,000 | 52.5% △ | $111,476,000,000 |
| **Adjustments / Excise Tax** | $0 | $0 | - | $0 | - | $0 |
| **Net Sales** | $73,940,000,000 | $147,399,000,000 | 13.3% ▽ | $169,990,000,000 | 52.5% △ | $111,476,000,000 |
| **Other Revenues** | $0 | $0 | - | $0 | - | $0 |
| **Total Revenues** | $73,940,000,000 | $147,399,000,000 | 13.3% ▽ | $169,990,000,000 | 52.5% △ | $111,476,000,000 |
| **Cost Of Goods And Services / Total Expenses** | -$69,873,000,000 | -$134,240,000,000 | 14.0% △ | -$156,043,000,000 | 45.5% ▽ | -$107,249,000,000 |
| **Operating Income** | $4,067,000,000 | $13,159,000,000 | 5.6% ▽ | $13,947,000,000 | 230.0% △ | $4,227,000,000 |
| **Selling, General And Administrative Costs** | -$1,342,000,000 | -$3,234,000,000 | 20.7% ▽ | -$2,679,000,000 | 25.7% ▽ | -$2,131,000,000 |
| **R and D Expense** | $0 | -$27,000,000 | 35.7% △ | -$42,000,000 | 10.6% △ | -$47,000,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Related And Associated Companies** | $1,015,000,000 | $2,017,000,000 | 32.0% ▼ | $2,968,000,000 | 2.2% ▲ | $2,904,000,000 |
| **Earnings Before Interest, Tax And Depreciation** | $3,740,000,000 | $11,915,000,000 | 16.1% ▼ | $14,194,000,000 | 186.6% ▲ | $4,953,000,000 |
| **Depreciation And Depletion** | -$1,001,000,000 | -$1,944,000,000 | 21.3% ▼ | -$1,602,000,000 | 1.5% ▼ | -$1,579,000,000 |
| **Amortization** | $0 | -$33,000,000 | 22.2% ▼ | -$27,000,000 | 3.8% ▼ | -$26,000,000 |
| **Impairments Fixed Assets And Intangibles** | $0 | $0 | - | $0 | - | $0 |
| **Total Depreciation, Depletion And Amortization** | -$1,001,000,000 | -$1,977,000,000 | 21.4% ▼ | -$1,629,000,000 | 1.5% ▼ | -$1,605,000,000 |
| **Operating Income After Depreciation And Amortization** | $2,739,000,000 | $9,938,000,000 | 20.9% ▼ | $12,565,000,000 | 275.3% ▲ | $3,348,000,000 |
| **Unusual / Exceptional Items** | $392,000,000 | $243,000,000 | 92.1% ▼ | $3,095,000,000 | 3.1K% ▲ | $96,000,000 |
| **Earnings Before Interest & Tax (EBIT)** | $3,131,000,000 | $10,181,000,000 | 35.0% ▼ | $15,660,000,000 | 354.7% ▲ | $3,444,000,000 |
| **Interest Income** | $0 | $269,000,000 | 228.0% ▲ | $82,000,000 | 645.5% ▲ | $11,000,000 |
| **Interest Expenses** | -$458,000,000 | -$897,000,000 | 44.9% ▼ | -$619,000,000 | 6.5% ▼ | -$581,000,000 |
| **Net Interest** | -$458,000,000 | -$628,000,000 | 16.9% ▼ | -$537,000,000 | 5.8% ▲ | -$570,000,000 |
| **Other Financial Income And Expenses** | -$8,000,000 | -$60,000,000 | 85.8% ▲ | -$424,000,000 | 216.5% ▼ | $364,000,000 |
| **Gain / Loss on Sale Of Assets** | - | - | - | - | - | - |
| **Other Losses & Expenses** | - | -$24,000,000 | 60.0% ▲ | -$60,000,000 | 96.0% ▲ | -$1,498,000,000 |
| **Earnings Before Tax** | $2,275,000,000 | $9,469,000,000 | 35.3% ▼ | $14,639,000,000 | 741.3% ▲ | $1,740,000,000 |
| **Income Taxes** | -$494,000,000 | -$2,230,000,000 | 31.3% ▲ | -$3,248,000,000 | 2.1K% ▼ | -$146,000,000 |
| **Earnings After Tax** | $1,781,000,000 | $7,239,000,000 | 36.4% ▼ | $11,391,000,000 | 614.6% ▲ | $1,594,000,000 |
| **Minority Interests** | -$18,000,000 | -$224,000,000 | 39.0% ▲ | -$367,000,000 | 32.5% ▼ | -$277,000,000 |
| **Preacquisition Profit** | $0 | $0 | - | $0 | - | $0 |
| **Other After Tax Adjustments** | $0 | $0 | - | $0 | - | $0 |
| **Extraordinary Charges After Tax** | $0 | $0 | - | $0 | - | $0 |
| **Preferred Dividends** | $0 | $0 | - | $0 | - | $0 |
| **Net Profit** | $1,763,000,000 | $7,015,000,000 | 36.4% ▼ | $11,024,000,000 | 737.1% ▲ | $1,317,000,000 |
| **Ordinary Dividends** | -$933,000,000 | -$1,882,000,000 | 5.0% ▼ | -$1,793,000,000 | 13.1% ▼ | -$1,585,000,000 |
| **Dividend Share Capital Other** | $0 | $0 | - | $0 | - | $0 |

## Assets

| | 30/06/2024 | 31/12/2023 | | 31/12/2022 | | 31/12/2021 |
|---|---|---|---|---|---|---|
| **Cash And Equivalent** | $2,444,000,000 | $3,323,000,000 | 45.8% ▼ | $6,133,000,000 | 94.9% ▲ | $3,147,000,000 |
| **Short Term Investments** | $0 | $0 | - | $0 | - | $0 |
| **Accounts Receivable** | $9,017,000,000 | $10,483,000,000 | 10.4% ▲ | $9,497,000,000 | 54.7% ▲ | $6,138,000,000 |
| **Inventories** | $6,522,000,000 | $3,750,000,000 | 14.5% ▲ | $3,276,000,000 | 3.5% ▼ | $3,394,000,000 |
| **Prepayments and Advances** | $993,000,000 | $995,000,000 | 405.1% ▲ | $197,000,000 | 66.4% ▼ | $587,000,000 |
| **Other Current Assets** | $1,940,000,000 | $1,390,000,000 | 50.7% ▼ | $2,819,000,000 | 97.0% ▲ | $1,431,000,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Current Assets** | $20,916,000,000 | $19,941,000,000 | 9.0% ▽ | $21,922,000,000 | 49.2% △ | $14,697,000,000 |
| **Property, Plant and Equipment at Cost** | $55,385,000,000 | $55,192,000,000 | 4.2% △ | $52,990,000,000 | 33.2% △ | $39,797,000,000 |
| **Net Revaluation / Impairment of PPE** | $0 | $0 | - | $0 | - | $0 |
| **Accumulated Depreciation** | -$20,156,000,000 | -$19,480,000,000 | 9.3% ▽ | -$17,827,000,000 | 2.7% ▽ | -$17,362,000,000 |
| **Net Property, Plant and Equipment** | $35,229,000,000 | $35,712,000,000 | 1.6% △ | $35,163,000,000 | 56.7% △ | $22,435,000,000 |
| **Goodwill** | $1,553,000,000 | $1,550,000,000 | 4.3% △ | $1,486,000,000 | 0.1% △ | $1,484,000,000 |
| **Other Intangibles** | $901,000,000 | $920,000,000 | 10.7% △ | $831,000,000 | 2.2% △ | $813,000,000 |
| **Goodwill and Intangibles** | $2,454,000,000 | $2,470,000,000 | 6.6% △ | $2,317,000,000 | 0.9% △ | $2,297,000,000 |
| **Leasing and Investment Properties Long Term Investments** | $0 | $1,116,000,000 | 12.2% △ | $995,000,000 | 5.2% ▽ | $1,050,000,000 |
| **Long Term Investments** | $15,191,000,000 | $15,302,000,000 | 2.4% △ | $14,950,000,000 | 3.3% △ | $14,471,000,000 |
| **Other Long Term Assets** | $2,155,000,000 | $960,000,000 | 12.3% ▽ | $1,095,000,000 | 70.0% △ | $644,000,000 |
| **Total Assets** | $75,945,000,000 | $75,501,000,000 | 1.2% ▽ | $76,442,000,000 | 37.5% △ | $55,594,000,000 |

## Liabilities

| | 30/06/2024 | 31/12/2023 | | 31/12/2022 | | 31/12/2021 |
|---|---|---|---|---|---|---|
| **Accounts Payable** | $11,486,000,000 | $10,332,000,000 | 3.9% ▽ | $10,748,000,000 | 40.9% △ | $7,629,000,000 |
| **Short Term Debt** | $0 | $25,000,000 | 8.7% △ | $23,000,000 | 30.3% ▽ | $33,000,000 |
| **Current Portion Of Long Term Debt** | $2,780,000,000 | $1,457,000,000 | 187.9% △ | $506,000,000 | 65.2% ▽ | $1,456,000,000 |
| **Taxes Payable** | $1,368,000,000 | $1,200,000,000 | 14.1% ▽ | $1,397,000,000 | 11.4% △ | $1,254,000,000 |
| **Other Current Liabilities** | $2,637,000,000 | $2,842,000,000 | 11.6% ▽ | $3,215,000,000 | 32.4% △ | $2,429,000,000 |
| **Total Current Liabilities** | $18,271,000,000 | $15,856,000,000 | 0.2% ▽ | $15,889,000,000 | 24.1% △ | $12,801,000,000 |
| **Long Term Debt** | $17,180,000,000 | $17,572,000,000 | 7.0% △ | $16,427,000,000 | 29.3% △ | $12,702,000,000 |
| **Long Term Convertible Debt** | $0 | $0 | - | $0 | - | $0 |
| **Lease Obligation** | $0 | $305,000,000 | 30.3% △ | $234,000,000 | 8.9% ▽ | $257,000,000 |
| **Total Long Term Interest Bearing Debt** | $17,180,000,000 | $17,877,000,000 | 7.3% △ | $16,661,000,000 | 28.6% △ | $12,959,000,000 |
| **Minority Interest** | $0 | $0 | - | $0 | - | $0 |
| **Deferred Taxes** | $7,224,000,000 | $7,424,000,000 | 11.3% △ | $6,671,000,000 | 21.8% △ | $5,475,000,000 |
| **Provisions** | $1,565,000,000 | $1,494,000,000 | 17.7% ▽ | $1,816,000,000 | 1.9% △ | $1,782,000,000 |
| **Other Long Term Liabilities** | $1,198,000,000 | $1,200,000,000 | 7.6% ▽ | $1,299,000,000 | 38.2% △ | $940,000,000 |
| **Total Liabilities And Debt** | $45,438,000,000 | $43,851,000,000 | 3.6% △ | $42,336,000,000 | 24.7% △ | $33,957,000,000 |
| **Redeemable Preferred Shares** | $0 | $0 | - | $0 | - | $0 |
| **Preferred Shares** | $0 | $0 | - | $0 | - | $0 |
| **Common Stock / Shares** | $7,000,000 | $7,000,000 | 0.0% | $7,000,000 | 0.0% | $7,000,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Participation Shares** | $0 | $0 | - | $0 | - | $0 |
| **Share Capital** | $7,000,000 | $7,000,000 | 0.0% | $7,000,000 | 0.0% | $7,000,000 |
| **Addition Paid In Capital** | $19,717,000,000 | $19,650,000,000 | 0.7% ▽ | $19,791,000,000 | 3.5% ▽ | $20,504,000,000 |
| **Legal / Untaxed / Special Reserves** | $0 | $0 | - | $0 | - | $0 |
| **Shareholders Reserve** | -$309,000,000 | -$282,000,000 | 38.7% △ | -$460,000,000 | 3.4% ▽ | -$445,000,000 |
| **Retained Earnings** | $31,372,000,000 | $30,550,000,000 | 20.1% △ | $25,432,000,000 | 56.8% △ | $16,216,000,000 |
| **Treasury Stock** | -$21,332,000,000 | -$19,342,000,000 | 26.6% ▽ | -$15,276,000,000 | 10.8% △ | -$17,116,000,000 |
| **Other Equity** | $0 | $0 | - | $0 | - | $0 |
| **Minority Interest In Shareholders Equity** | $1,052,000,000 | $1,067,000,000 | 76.9% ▽ | $4,612,000,000 | 86.6% △ | $2,471,000,000 |
| **Total Shareholders Equity** | $30,507,000,000 | $31,650,000,000 | 7.2% ▽ | $34,106,000,000 | 57.6% △ | $21,637,000,000 |
| **Total Liabilities And Equity** | $75,945,000,000 | $75,501,000,000 | 1.2% ▽ | $76,442,000,000 | 37.5% △ | $55,594,000,000 |

## Cashflow

| | 30/06/2024 | 31/12/2023 | | 31/12/2022 | | 31/12/2021 |
|---|---|---|---|---|---|---|
| **Net Income** | $1,781,000,000 | $7,239,000,000 | 36.4% ▽ | $11,391,000,000 | 614.6% △ | $1,594,000,000 |
| **Depreciation, Depletion And Amortization** | $1,001,000,000 | $1,977,000,000 | 21.4% △ | $1,629,000,000 | 1.5% △ | $1,605,000,000 |
| **Depreciation and Depletion Cash Flow** | $1,001,000,000 | $1,944,000,000 | 21.3% △ | $1,602,000,000 | 1.5% △ | $1,579,000,000 |
| **Amortization Of Intangible Assets** | $0 | $33,000,000 | 22.2% △ | $27,000,000 | 3.8% △ | $26,000,000 |
| **Deferred Inc, Tax and Invest, Tax Credit** | -$200,000,000 | $840,000,000 | 36.4% ▽ | $1,320,000,000 | 585.3% △ | -$272,000,000 |
| **Other Non-Cash Items** | -$190,000,000 | -$1,212,000,000 | 66.3% △ | -$3,595,000,000 | 470.2% ▽ | $971,000,000 |
| **Funds from Operations before Working Capital Charges and Extra** | $2,392,000,000 | $8,844,000,000 | 17.7% ▽ | $10,745,000,000 | 175.7% △ | $3,898,000,000 |
| **Funds from other Operating Activities** | -$531,000,000 | -$1,815,000,000 | 2.8K% ▽ | $68,000,000 | 96.8% ▽ | $2,119,000,000 |
| **Decrease / Increase In Receivables** | $935,000,000 | -$696,000,000 | 66.4% △ | -$2,073,000,000 | 124.8% ▽ | -$922,000,000 |
| **Decrease / Increase In Inventories** | -$2,800,000,000 | -$245,000,000 | 431.1% ▽ | $74,000,000 | 85.5% ▽ | $511,000,000 |
| **Increase / Decrease in Accounts Payable** | $1,558,000,000 | -$480,000,000 | 127.6% ▽ | $1,736,000,000 | 40.6% ▽ | $2,925,000,000 |
| **Increase / Decrease in Other Accruals** | $0 | $0 | - | $0 | - | $0 |
| **Decrease / Increase In Other Assets / Liabilities** | -$224,000,000 | -$394,000,000 | 219.0% ▽ | $331,000,000 | 183.8% △ | -$395,000,000 |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Net Cash Flow - Operating Activities** | $1,861,000,000 | $7,029,000,000 | 35.0% ▼ | $10,813,000,000 | 79.7% ▲ | $6,017,000,000 |
| **Capital Expenditure, Reval, Disp Including Intangibles** | -$995,000,000 | -$2,418,000,000 | 10.2% ▼ | -$2,194,000,000 | 18.0% ▼ | -$1,860,000,000 |
| **Increase / Decrease in Other Assets** | -$99,000,000 | $32,000,000 | 420.0% ▲ | -$10,000,000 | 600.0% ▼ | $2,000,000 |
| **Increase / Decrease in Investments** | $756,000,000 | $596,000,000 | 16.8% ▼ | $716,000,000 | 5.2K% ▲ | -$14,000,000 |
| **Net Cash Flow Investment Activities** | -$338,000,000 | -$1,790,000,000 | 20.3% ▼ | -$1,488,000,000 | 20.5% ▲ | -$1,872,000,000 |
| **Increase or Decrease in Short Term Borrowing** | $0 | $0 | - | $0 | - | $0 |
| **Increase Or Decrease in Long Term Borrowing** | $0 | $0 | - | $0 | - | $0 |
| **Net Proceeds from Sale / Issue of Common and Preferred Stock** | -$1,940,000,000 | -$3,891,000,000 | 176.0% ▼ | -$1,410,000,000 | 5.5K% ▼ | $26,000,000 |
| **Common Or Preferred Purchase Ret Conv Redeem** | $0 | $0 | - | $0 | - | $0 |
| **Cash Dividends Paid Total** | -$966,000,000 | -$2,045,000,000 | 3.4% ▼ | -$1,978,000,000 | 24.8% ▼ | -$1,585,000,000 |
| **Other Source or Use Financing** | $517,000,000 | -$2,156,000,000 | 28.1% ▲ | -$3,000,000,000 | 57.0% ▼ | -$1,911,000,000 |
| **Net Cash Flow - Financing** | -$2,389,000,000 | -$8,092,000,000 | 26.7% ▼ | -$6,388,000,000 | 84.1% ▼ | -$3,470,000,000 |
| **Effect of Exchange on Cash** | -$13,000,000 | $43,000,000 | 12.2% ▼ | $49,000,000 | 216.7% ▲ | -$42,000,000 |
| **Increase / Decrease in Cash and Short Term Investments** | -$879,000,000 | -$2,810,000,000 | 194.1% ▼ | $2,986,000,000 | 371.7% ▲ | $633,000,000 |
| **Cash and Equivalents at Beginning Of Year** | $3,323,000,000 | $6,133,000,000 | 94.9% ▲ | $3,147,000,000 | 25.2% ▲ | $2,514,000,000 |
| **Cash and Equivalents at End Of Year** | $2,444,000,000 | $3,323,000,000 | 45.8% ▼ | $6,133,000,000 | 94.9% ▲ | $3,147,000,000 |

## Profitability Ratios

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **Return on Assets (ROA)** | - | 9.234 | 16.698 | 2.388 |
| **Return on Net Assets (RONA)** | - | 19.795 | 38.279 | 5.707 |
| **Return on Gross Assets (ROGA)** | - | 12.969 | 23.762 | 3.292 |
| **Return on Gross Investment (ROGI)** | - | 80.433 | 210.181 | -48.859 |
| **Return on Equity (ROE)** | - | 21.336 | 39.553 | 6.103 |
| **Return on Invested Captial (ROIC)** | - | 24.929 | 38.495 | 14.229 |
| **Operating Margin** | 3.696% | 7.033% | 8.976% | 2.082% |
| **COGS / Sales** | 94.5% | 91.073% | 91.795% | 96.208% |
| **Depreciation / Sales** | 1.354% | 1.319% | 0.942% | 1.416% |
| **SG and A / Sales** | - | 2.194% | 1.576% | 1.912% |
| **Net Profit Margin** | 2.384% | 4.759% | 6.485% | 1.181% |

## Asset Utilisation

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **R and D / Sales** | - | 0.018% | 0.025% | 0.042% |

| | | | | |
|---|---|---|---|---|
| **Sales to Cash** | - | 31.176% | 36.636% | 39.384% |
| **Sales to Accts Receivable** | - | 14.755% | 21.745% | 18.853% |
| **Sales to Inventories** | - | 41.958% | 50.972% | 30.596% |
| **Sales to Working Capital** | - | 29.136% | 42.878% | 39.433% |
| **Sales to Fixed Assets** | - | 4.159% | 5.903% | 4.831% |
| **Sales to Total Assets** | - | 1.94% | 2.575% | 2.021% |

## Liquidity Ratios

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **Quick Ratio** | 0.627 | 0.871 | 0.984 | 0.725 |
| **Cash Ratio** | 0.134 | 0.21 | 0.386 | 0.246 |
| **Current Ratio** | 1.145 | 1.258 | 1.38 | 1.148 |
| **Gross Cash Flow to Current Liabilities** | - | 0.874 | 0.994 | 0.51 |
| **Free Cash Flow to Current Liabilities** | - | 0.687 | 0.083 | 0.821 |
| **Interest Coverage** | - | -11.35 | -25.299 | -5.928 |
| **Funded Capital Ratio** | - | 0.077 | 0.023 | 0.089 |
| **Days in Inventory** | 32.195 | 9.286 | 7.034 | 11.113 |
| **Days in Accts Payable** | 56.7 | 25.585 | 23.078 | 24.979 |
| **Days in Cash** | 12.065 | 8.229 | 13.169 | 10.304 |
| **Days in Receivables** | 44.512 | 25.959 | 20.392 | 20.097 |

## Capital Structure

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **Financial Leverage** | 65.428 | 61.166 | 50.402 | 66.775 |
| **Debt to Capital at Book** | 0.263 | 0.256 | 0.225 | 0.26 |
| **Payout Ratio** | - | 0.268 | 0.163 | 1.203 |
| **Retention Ratio** | - | 0.732 | 0.837 | -0.203 |
| **Z-Score** | - | 3.453 | 3.811 | 3.037 |

## Strategic Risk Items

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **Capital (CAP)** | - | $52,209,000 | $52,595,000 | $37,025,000 |
| **Net Operating Profit Before Tax (NOPBT)** | - | $9,726,751.7 | $12,427,660.6 | $3,299,249.4 |
| **Net Operating Profit After Tax (NOPAT)** | - | $7,496,751.7 | $9,179,660.6 | $3,153,249.4 |
| **Cash Operating Profit After Tax (COPAT)** | - | $9,473,751.7 | $10,808,660.6 | $4,758,249.4 |
| **Total Gross Capital (TGC)** | - | $54,186,000 | $54,224,000 | $38,630,000 |
| **3 year CAP Average** | - | $47,276,333.3 | $42,722,666.7 | $38,653,000 |

| | | | | |
|---|---|---|---|---|
| **3 year NOPBT Average** | - | $8,484,553.9 | $5,075,418.4 | $2,691,262.5 |
| **3 year NOPAT Average** | - | $6,609,887.2 | $4,360,751.8 | $2,792,262.5 |
| **3 year COPAT Average** | - | $8,346,887.2 | $5,903,751.8 | $4,239,262.5 |
| **3 year TGC Average** | - | $49,013,333.3 | $44,265,666.7 | $40,100,000 |
| **3 year Average Pre-Tax Return Risk** | - | 0.179% | 0.119% | 0.07% |
| **3 year Average After-Tax Return Risk** | - | 0.14% | 0.102% | 0.072% |
| **3 year Average Total Gross Return Risk** | - | 0.17% | 0.133% | 0.106% |
| **5 year CAP Average** | - | $44,152,600 | $41,444,400 | $38,479,800 |
| **5 year NOPBT Average** | - | $6,045,640 | $5,648,205.9 | $3,998,591.6 |
| **5 year NOPAT Average** | - | $5,010,640 | $4,744,805.9 | $4,083,391.6 |
| **5 year COPAT Average** | - | $6,600,040 | $6,210,005.9 | $5,486,391.6 |
| **5 year TGC Average** | - | $45,742,000 | $42,909,600 | $39,882,800 |
| **5 year Average Pre-Tax Return Risk** | - | 0.137% | 0.136% | 0.104% |
| **5 year Average After-Tax Return Risk** | - | 0.113% | 0.114% | 0.106% |
| **5 year Average Total Gross Return Risk** | - | 0.144% | 0.145% | 0.138% |

## 1 Year Growth Rates (%)

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **Net Sales Growth Rate** | - | -13.29% | 52.49% | 73.831% |
| **Sustainable Growth Rate** | - | 15.612% | 33.12% | -1.242% |
| **Growth in Total Assets** | - | -1.231% | 37.5% | 1.595% |
| **Growth in Gross Fixed Assets** | - | 4.156% | 33.151% | -1.059% |
| **Growth in Fixed Assets** | - | 1.561% | 56.733% | -5.401% |
| **Growth in Current Assets** | - | -9.037% | 49.16% | 10.704% |
| **Growth in Operating Current Assets** | - | 5.25% | 36.701% | 7.322% |
| **Growth in Working Capital** | - | -32.289% | 218.196% | -49.548% |
| **Growth in Operating Working Capital** | - | 423.077% | 80.252% | -89.332% |
| **Growth in Gross Investment** | - | -79.479% | -463.369% | 182.884% |
| **Growth in Total Debt** | - | 12.618% | 18.978% | -9.092% |
| **Growth in Net Turnover** | - | -13.29% | 52.49% | 73.831% |
| **Growth in Cash Flow** | - | 723.054% | -87.418% | 177.002% |
| **Growth in EBITDA** | - | -16.056% | 186.574% | 385.588% |
| **Growth in EBIT** | - | -34.987% | 354.704% | -1701.86% |
| **Growth in Net Profit** | - | -36.366% | 737.054% | -133.132% |
| **Growth in NOPLAT** | - | -18.772% | 251.996% | -3771.27% |
| **Growth in Shareholder's Equity** | - | -7.201% | 57.628% | 0.53% |

## 3 Year Growth Rates (%)

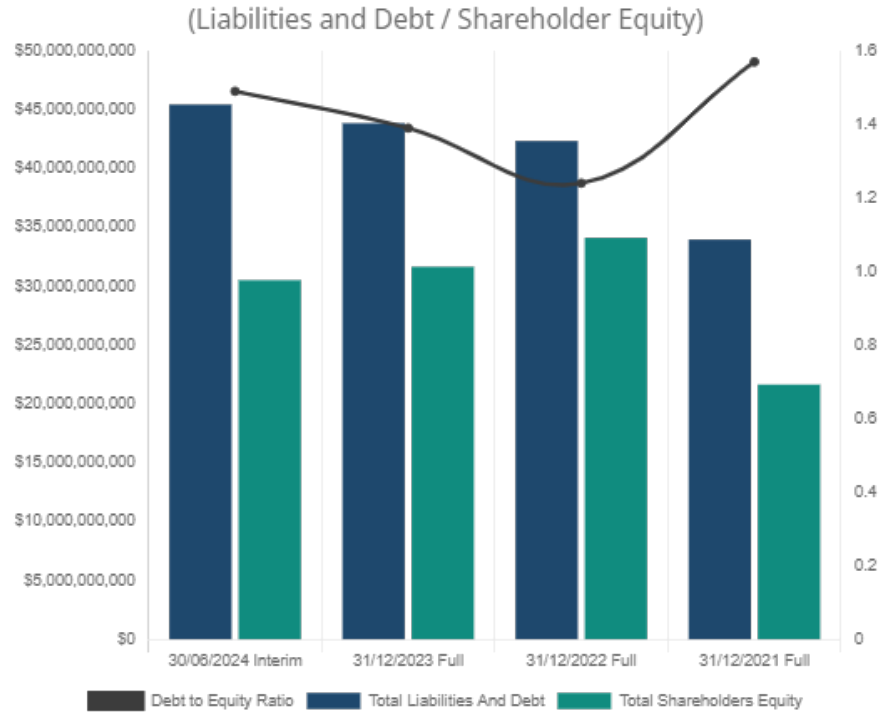
| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **3 year Net Sales Growth Rate** | - | 3.109% | 47.563% | 18.215% |
| **3 year Sustainable Growth Rate** | - | -67.689% | 36.413% | -94.403% |
| **3 year Growth in Total Assets** | - | 9.139% | 22.794% | -1.333% |
| **3 year Growth in Gross Fixed Assets** | - | 11.892% | 19.517% | 1.101% |
| **3 year Growth in Fixed Assets** | - | 14.817% | 29.73% | -3.763% |
| **3 year Growth in Current Assets** | - | 5.769% | 31.809% | 4.067% |
| **3 year Growth in Operating Current Assets** | - | 13.415% | 24.32% | -1.262% |
| **3 year Growth in Working Capital** | - | 2.006% | 54.864% | -32.31% |
| **3 year Growth in Operating Working Capital** | - | 131.261% | -55.59% | -82.799% |
| **3 year Growth in Gross Investment** | - | -33.804% | 378.078% | 3019.843% |
| **3 year Growth in Total Debt** | - | 13.883% | 8.498% | 2.945% |
| **3 year Growth in Net Turnover** | - | 3.109% | 47.563% | 18.215% |
| **3 year Growth in Cash Flow** | - | 43.737% | -74.613% | 82.015% |
| **3 year Growth in EBITDA** | - | 15.076% | 111.147% | 17.212% |
| **3 year Growth in EBIT** | - | 4.296% | 148.716% | 18.923% |
| **3 year Growth in Net Profit** | - | 8.726% | 295.314% | 845.215% |
| **3 year Growth in NOPLAT** | - | 16.241% | 135.044% | 17.394% |
| **3 year Growth in Shareholder's Equity** | - | 8.647% | 32.423% | -7.704% |

## 5 Year Growth Rates (%)

| | 30/06/2024 | 31/12/2023 | 31/12/2022 | 31/12/2021 |
|---|---|---|---|---|
| **5 year Net Sales Growth Rate** | - | 22.774% | 50.607% | 12.214% |
| **5 year Sustainable Growth Rate** | - | 158.151% | 454.473% | -155.168% |
| **5 year Growth in Total Assets** | - | 17.611% | 27.497% | 0.094% |
| **5 year Growth in Gross Fixed Assets** | - | 21.959% | 28.443% | 6.392% |
| **5 year Growth in Fixed Assets** | - | 26.807% | 38.309% | -1.093% |
| **5 year Growth in Current Assets** | - | 18.371% | 41.434% | 5.028% |
| **5 year Growth in Operating Current Assets** | - | 23.096% | 29.265% | 2.115% |
| **5 year Growth in Working Capital** | - | 10.28% | 61.224% | -44.104% |
| **5 year Growth in Operating Working Capital** | - | 64.42% | -63.656% | -82.18% |
| **5 year Growth in Gross Investment** | - | -12.954% | 378.858% | 2631.824% |

| | | | | |
|---|---|---|---|---|
| **5 year Growth in Total Debt** | - | 23.066% | 21.994% | 13.99% |
| **5 year Growth in Net Turnover** | - | 22.774% | 50.607% | 12.214% |
| **5 year Growth in Cash Flow** | - | 84.291% | -76.523% | 51.047% |
| **5 year Growth in EBITDA** | - | 53.599% | 96.74% | -8.845% |
| **5 year Growth in EBIT** | - | 47.427% | 142.949% | -16.225% |
| **5 year Growth in Net Profit** | - | 90.036% | 223.531% | -40.777% |
| **5 year Growth in NOPLAT** | - | 60.006% | 112.334% | -18.105% |
| **5 year Growth in Shareholder's Equity** | - | 16.288% | 29.594% | -13.39% |

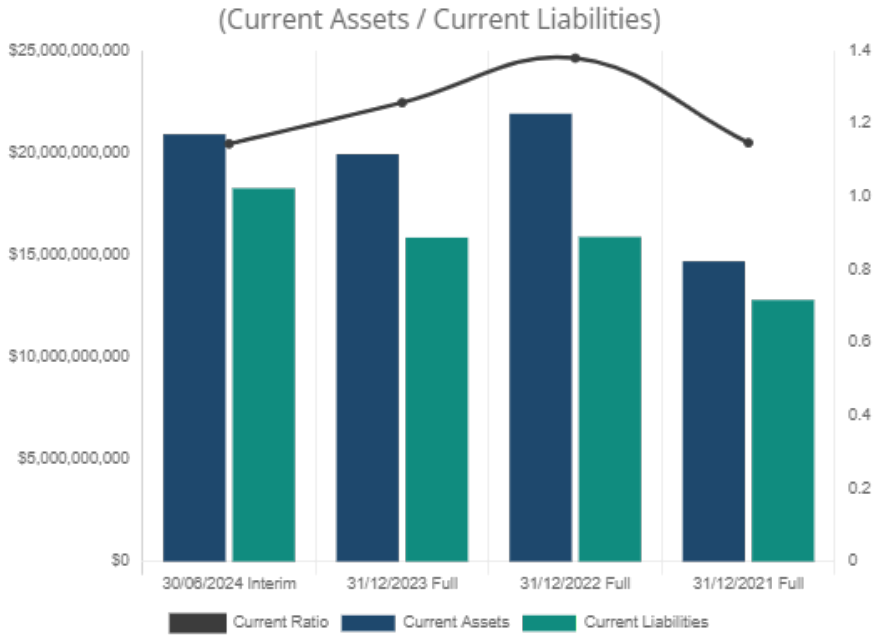
## Debt to Equity Ratio




| Year | Debt to Equity Ratio |
|---|---|
| 2024 | 1.49 |
| 2023 | 1.39 |
| 2022 | 1.24 |
| 2021 | 1.57 |

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

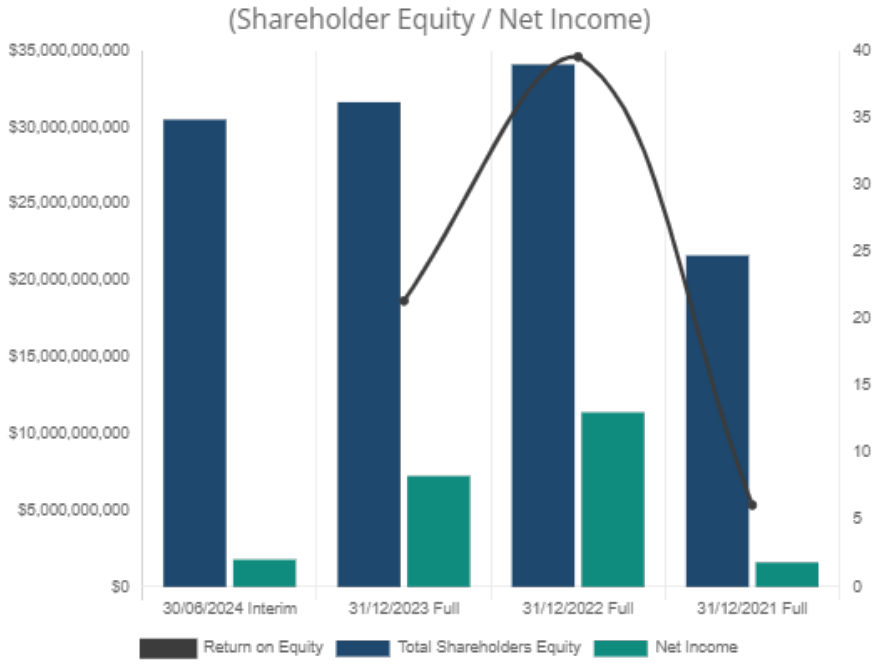
## Current Ratio




| Year | Current Ratio |
|---|---|
| 2024 | 1.145 |
| 2023 | 1.258 |
| 2022 | 1.38 |
| 2021 | 1.148 |

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

## Return on Equity




| Year | Return on Equity |
|---|---|
| 2024 | - |
| 2023 | 21.336 |
| 2022 | 39.553 |
| 2021 | 6.103 |

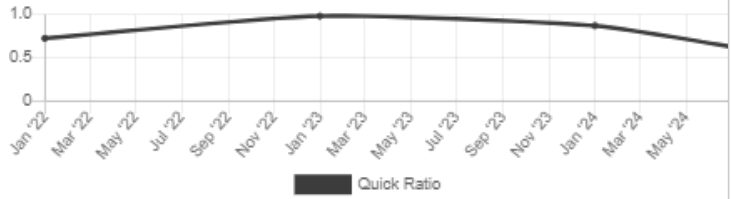
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

## Net Profit Margin




The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

## Quick Ratio




The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

# Interim Values

## Income Statement

| | 30/06/2024 | | 31/03/2024 | | 30/09/2023 |
|---|---|---|---|---|---|
| **Gross Sales** | $73,940,000,000 | 106.5% ▲ | $35,811,000,000 | 67.2% ▼ | $109,129,000,000 |
| **Adjustments / Excise Tax** | $0 | - | $0 | - | $0 |
| **Net Sales** | $73,940,000,000 | 106.5% ▲ | $35,811,000,000 | 67.2% ▼ | $109,129,000,000 |
| **Other Revenues** | $0 | - | $0 | - | $0 |
| **Total Revenues** | $73,940,000,000 | 106.5% ▲ | $35,811,000,000 | 67.2% ▼ | $109,129,000,000 |
| **Cost Of Goods And Services / Total Expenses** | -$69,873,000,000 | 106.5% ▼ | -$33,838,000,000 | 65.8% ▲ | -$98,837,000,000 |
| **Operating Income** | $4,067,000,000 | 106.1% ▲ | $1,973,000,000 | 80.8% ▼ | $10,292,000,000 |
| **Selling, General And Administrative Costs** | -$1,342,000,000 | 83.6% ▼ | -$731,000,000 | 70.0% ▲ | -$2,438,000,000 |
| **R and D Expense** | $0 | - | $0 | - | $0 |
| **Related And Associated Companies** | $1,015,000,000 | 92.2% ▲ | $528,000,000 | 69.6% ▼ | $1,736,000,000 |
| **Earnings Before Interest, Tax And Depreciation** | $3,740,000,000 | 111.3% ▲ | $1,770,000,000 | 81.5% ▼ | $9,590,000,000 |
| **Depreciation And Depletion** | -$1,001,000,000 | 98.6% ▼ | -$504,000,000 | 65.5% ▲ | -$1,459,000,000 |
| **Amortization** | $0 | - | $0 | - | $0 |
| **Impairments Fixed Assets And Intangibles** | $0 | - | $0 | - | $0 |
| **Total Depreciation, Depletion And Amortization** | -$1,001,000,000 | 98.6% ▼ | -$504,000,000 | 65.5% ▲ | -$1,459,000,000 |
| **Operating Income After Depreciation And Amortization** | $2,739,000,000 | 116.4% ▲ | $1,266,000,000 | 84.4% ▼ | $8,131,000,000 |
| **Unusual / Exceptional Items** | $392,000,000 | 304.1% ▲ | $97,000,000 | 66.1% ▼ | $286,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| **Earnings Before Interest & Tax (EBIT)** | $3,131,000,000 | 129.7% ▲ | $1,363,000,000 | 83.8% ▼ | $8,417,000,000 |
| **Interest Income** | $0 | - | $0 | - | $0 |
| **Interest Expenses** | -$458,000,000 | 101.8% ▼ | -$227,000,000 | 66.6% ▲ | -$679,000,000 |
| **Net Interest** | -$458,000,000 | 101.8% ▼ | -$227,000,000 | 66.6% ▲ | -$679,000,000 |
| **Other Financial Income And Expenses** | -$8,000,000 | 14.3% ▼ | -$7,000,000 | 53.3% ▲ | -$15,000,000 |
| **Gain / Loss on Sale Of Assets** | - | - | - | - | - |
| **Other Losses & Expenses** | - | - | - | - | - |
| **Earnings Before Tax** | $2,275,000,000 | 136.0% ▲ | $964,000,000 | 87.5% ▼ | $7,708,000,000 |
| **Income Taxes** | -$494,000,000 | 143.3% ▼ | -$203,000,000 | 88.4% ▲ | -$1,754,000,000 |
| **Earnings After Tax** | $1,781,000,000 | 134.0% ▲ | $761,000,000 | 87.2% ▼ | $5,954,000,000 |
| **Minority Interests** | -$18,000,000 | 38.5% ▼ | -$13,000,000 | 93.5% ▲ | -$199,000,000 |
| **Preacquisition Profit** | $0 | - | $0 | - | $0 |
| **Other After Tax Adjustments** | $0 | - | $0 | - | $0 |
| **Extraordinary Charges After Tax** | $0 | - | $0 | - | $0 |
| **Preferred Dividends** | $0 | - | $0 | - | $0 |
| **Net Profit** | $1,763,000,000 | 135.7% ▲ | $748,000,000 | 87.0% ▼ | $5,755,000,000 |
| **Ordinary Dividends** | -$933,000,000 | 108.3% ▼ | -$448,000,000 | 68.6% ▲ | -$1,425,000,000 |
| **Dividend Share Capital Other** | $0 | - | $0 | - | $0 |

## Assets

| | 30/06/2024 | | 31/03/2024 | | 30/09/2023 |
|---|---|---|---|---|---|
| **Cash And Equivalent** | $2,444,000,000 | 55.7% ▲ | $1,570,000,000 | 55.6% ▼ | $3,539,000,000 |
| **Short Term Investments** | $0 | - | $0 | - | $0 |
| **Accounts Receivable** | $9,017,000,000 | 10.5% ▼ | $10,078,000,000 | 4.3% ▼ | $10,530,000,000 |
| **Inventories** | $6,522,000,000 | 3.8% ▲ | $6,286,000,000 | 9.7% ▲ | $5,732,000,000 |
| **Prepayments and Advances** | $993,000,000 | 11.8% ▼ | $1,126,000,000 | 16.1% ▲ | $970,000,000 |
| **Other Current Assets** | $1,940,000,000 | 18.0% ▲ | $1,644,000,000 | 4.7% ▼ | $1,725,000,000 |
| **Current Assets** | $20,916,000,000 | 1.0% ▲ | $20,704,000,000 | 8.0% ▼ | $22,496,000,000 |
| **Property, Plant and Equipment at Cost** | $55,385,000,000 | - | $0 | 100.0% ▼ | $54,491,000,000 |
| **Net Revaluation / Impairment of PPE** | $0 | - | $0 | - | $0 |
| **Accumulated Depreciation** | -$20,156,000,000 | - | $0 | 100.0% ▲ | -$18,958,000,000 |
| **Net Property, Plant and Equipment** | $35,229,000,000 | 0.9% ▼ | $35,549,000,000 | 0.0% ▲ | $35,533,000,000 |
| **Goodwill** | $1,553,000,000 | 0.0% | $1,553,000,000 | 0.1% ▼ | $1,555,000,000 |
| **Other Intangibles** | $901,000,000 | 1.1% ▼ | $911,000,000 | 1.6% ▼ | $926,000,000 |
| **Goodwill and Intangibles** | $2,454,000,000 | 0.4% ▼ | $2,464,000,000 | 0.7% ▼ | $2,481,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| **Leasing and Investment Properties Long Term Investments** | $0 | - | $0 | - | $0 |
| **Long Term Investments** | $15,191,000,000 | 2.6% ▽ | $15,592,000,000 | 1.8% △ | $15,316,000,000 |
| **Other Long Term Assets** | $2,155,000,000 | 3.1% △ | $2,090,000,000 | 6.6% △ | $1,960,000,000 |
| **Total Assets** | $75,945,000,000 | 0.6% ▽ | $76,399,000,000 | 1.8% ▽ | $77,786,000,000 |

## Liabilities

| | 30/06/2024 | | 31/03/2024 | | 30/09/2023 |
|---|---|---|---|---|---|
| **Accounts Payable** | $11,486,000,000 | 2.2% ▽ | $11,745,000,000 | 2.5% ▽ | $12,043,000,000 |
| **Short Term Debt** | $0 | - | $0 | - | $0 |
| **Current Portion Of Long Term Debt** | $2,780,000,000 | 19.6% △ | $2,325,000,000 | 154.7% △ | $913,000,000 |
| **Taxes Payable** | $1,368,000,000 | 25.9% △ | $1,087,000,000 | 19.2% ▽ | $1,345,000,000 |
| **Other Current Liabilities** | $2,637,000,000 | 5.1% △ | $2,510,000,000 | 19.4% ▽ | $3,115,000,000 |
| **Total Current Liabilities** | $18,271,000,000 | 3.4% △ | $17,667,000,000 | 1.4% △ | $17,416,000,000 |
| **Long Term Debt** | $17,180,000,000 | 3.6% ▽ | $17,829,000,000 | 3.8% ▽ | $18,531,000,000 |
| **Long Term Convertible Debt** | $0 | - | $0 | - | $0 |
| **Lease Obligation** | $0 | - | $0 | - | $0 |
| **Total Long Term Interest Bearing Debt** | $17,180,000,000 | 3.6% ▽ | $17,829,000,000 | 3.8% ▽ | $18,531,000,000 |
| **Minority Interest** | $0 | - | $0 | - | $0 |
| **Deferred Taxes** | $7,224,000,000 | 2.0% ▽ | $7,368,000,000 | 1.9% △ | $7,234,000,000 |
| **Provisions** | $1,565,000,000 | 2.2% △ | $1,532,000,000 | 5.7% △ | $1,450,000,000 |
| **Other Long Term Liabilities** | $1,198,000,000 | 1.0% ▽ | $1,210,000,000 | 3.8% △ | $1,166,000,000 |
| **Total Liabilities And Debt** | $45,438,000,000 | 0.4% ▽ | $45,606,000,000 | 0.4% ▽ | $45,797,000,000 |
| **Redeemable Preferred Shares** | $0 | - | $0 | - | $0 |
| **Preferred Shares** | $0 | - | $0 | - | $0 |
| **Common Stock / Shares** | $7,000,000 | 0.0% | $7,000,000 | 0.0% | $7,000,000 |
| **Participation Shares** | $0 | - | $0 | - | $0 |
| **Share Capital** | $7,000,000 | 0.0% | $7,000,000 | 0.0% | $7,000,000 |
| **Addition Paid In Capital** | $19,717,000,000 | 0.2% △ | $19,674,000,000 | 0.4% △ | $19,603,000,000 |
| **Legal / Untaxed / Special Reserves** | $0 | - | $0 | - | $0 |
| **Shareholders Reserve** | -$309,000,000 | 1.0% △ | -$312,000,000 | 19.0% △ | -$385,000,000 |
| **Retained Earnings** | $31,372,000,000 | 1.7% △ | $30,846,000,000 | 3.7% △ | $29,751,000,000 |
| **Treasury Stock** | -$21,332,000,000 | 4.1% ▽ | -$20,489,000,000 | 12.9% ▽ | -$18,155,000,000 |
| **Other Equity** | $0 | - | $0 | - | $0 |
| **Minority Interest In Shareholders Equity** | $1,052,000,000 | 1.4% ▽ | $1,067,000,000 | 8.6% ▽ | $1,168,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| **Total Shareholders Equity** | $30,507,000,000 | 0.9% ▽ | $30,793,000,000 | 3.7% ▽ | $31,989,000,000 |
| **Total Liabilities And Equity** | $75,945,000,000 | 0.6% ▽ | $76,399,000,000 | 1.8% ▽ | $77,786,000,000 |

## Cashflow

| | 30/06/2024 | | 31/03/2024 | | 30/09/2023 |
|---|---|---|---|---|---|
| **Net Income** | $1,781,000,000 | 134.0% △ | $761,000,000 | 87.2% ▽ | $5,954,000,000 |
| **Depreciation, Depletion And Amortization** | $1,001,000,000 | 98.6% △ | $504,000,000 | 65.5% ▽ | $1,459,000,000 |
| **Depreciation and Depletion Cash Flow** | $1,001,000,000 | 98.6% △ | $504,000,000 | 65.5% ▽ | $1,459,000,000 |
| **Amortization Of Intangible Assets** | $0 | - | $0 | - | $0 |
| **Deferred Inc, Tax and Invest, Tax Credit** | -$200,000,000 | 263.6% ▽ | -$55,000,000 | 108.2% ▽ | $673,000,000 |
| **Other Non-Cash Items** | -$190,000,000 | 19.1K% ▽ | $1,000,000 | 100.1% △ | -$1,225,000,000 |
| **Funds from Operations before Working Capital Charges and Extra** | $2,392,000,000 | 97.5% △ | $1,211,000,000 | 82.3% ▽ | $6,861,000,000 |
| **Funds from other Operating Activities** | -$531,000,000 | 63.3% △ | -$1,447,000,000 | 28.4% △ | -$2,022,000,000 |
| **Decrease / Increase In Receivables** | $935,000,000 | 369.8% △ | $199,000,000 | 119.4% △ | -$1,025,000,000 |
| **Decrease / Increase In Inventories** | -$2,800,000,000 | 9.6% ▽ | -$2,555,000,000 | 13.0% ▽ | -$2,262,000,000 |
| **Increase / Decrease in Accounts Payable** | $1,558,000,000 | 7.2% ▽ | $1,678,000,000 | 24.9% △ | $1,344,000,000 |
| **Increase / Decrease in Other Accruals** | $0 | - | $0 | - | $0 |
| **Decrease / Increase In Other Assets / Liabilities** | -$224,000,000 | 70.9% △ | -$769,000,000 | 873.4% ▽ | -$79,000,000 |
| **Net Cash Flow - Operating Activities** | $1,861,000,000 | 888.6% △ | -$236,000,000 | 104.9% ▽ | $4,839,000,000 |
| **Capital Expenditure, Reval, Disp Including Intangibles** | -$995,000,000 | 58.4% ▽ | -$628,000,000 | 64.8% △ | -$1,784,000,000 |
| **Increase / Decrease in Other Assets** | -$99,000,000 | 23.8% ▽ | -$80,000,000 | 209.6% ▽ | $73,000,000 |
| **Increase / Decrease in Investments** | $756,000,000 | 1.7K% △ | $43,000,000 | 91.9% ▽ | $529,000,000 |
| **Net Cash Flow Investment Activities** | -$338,000,000 | 49.2% △ | -$665,000,000 | 43.7% △ | -$1,182,000,000 |
| **Increase or Decrease in Short Term Borrowing** | $0 | - | $0 | - | $0 |
| **Increase Or Decrease in Long Term Borrowing** | $0 | - | $0 | - | $0 |
| **Net Proceeds from Sale / Issue of Common and Preferred Stock** | -$1,940,000,000 | 74.1% ▽ | -$1,114,000,000 | 59.6% △ | -$2,758,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| **Common Or Preferred Purchase Ret Conv Redeem** | $0 | - | $0 | - | $0 |
| **Cash Dividends Paid Total** | -$966,000,000 | 115.6% ▽ | -$448,000,000 | 68.6% △ | -$1,425,000,000 |
| **Other Source or Use Financing** | $517,000,000 | 27.8% ▽ | $716,000,000 | 134.4% △ | -$2,084,000,000 |
| **Net Cash Flow - Financing** | -$2,389,000,000 | 182.4% ▽ | -$846,000,000 | 86.5% △ | -$6,267,000,000 |
| **Effect of Exchange on Cash** | -$13,000,000 | 116.7% ▽ | -$6,000,000 | 137.5% ▽ | $16,000,000 |
| **Increase / Decrease in Cash and Short Term Investments** | -$879,000,000 | 49.9% △ | -$1,753,000,000 | 32.4% △ | -$2,594,000,000 |
| **Cash and Equivalents at Beginning Of Year** | $3,323,000,000 | 0.0% | $3,323,000,000 | 45.8% ▽ | $6,133,000,000 |
| **Cash and Equivalents at End Of Year** | $2,444,000,000 | 55.7% △ | $1,570,000,000 | 55.6% ▽ | $3,539,000,000 |

## Profitability Ratios

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **Return on Assets (ROA)** | - | - | - |
| **Return on Net Assets (RONA)** | - | - | - |
| **Return on Gross Assets (ROGA)** | - | - | - |
| **Return on Gross Investment (ROGI)** | - | - | - |
| **Return on Equity (ROE)** | - | - | - |
| **Return on Invested Captial (ROIC)** | - | - | - |
| **Operating Margin** | 3.696% | 3.326% | 7.685% |
| **COGS / Sales** | 94.5% | 94.491% | 90.569% |
| **Depreciation / Sales** | 1.354% | 1.407% | 1.337% |
| **SG and A / Sales** | - | - | - |
| **Net Profit Margin** | 2.384% | 2.089% | 5.274% |

## Asset Utilisation

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **R and D / Sales** | - | - | - |
| **Sales to Cash** | - | - | - |
| **Sales to Accts Receivable** | - | - | - |
| **Sales to Inventories** | - | - | - |
| **Sales to Working Capital** | - | - | - |
| **Sales to Fixed Assets** | - | - | - |
| **Sales to Total Assets** | - | - | - |

## Liquidity Ratios

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **Quick Ratio** | 0.627 | 0.659 | 0.808 |

| | | | |
|---|---|---|---|
| **Cash Ratio** | 0.134 | 0.089 | 0.203 |
| **Current Ratio** | 1.145 | 1.172 | 1.292 |
| **Gross Cash Flow to Current Liabilities** | - | - | - |
| **Free Cash Flow to Current Liabilities** | - | - | - |
| **Interest Coverage** | - | - | - |
| **Funded Capital Ratio** | - | - | - |
| **Days in Inventory** | 32.195 | 64.069 | 19.172 |
| **Days in Accts Payable** | 56.7 | 119.71 | 40.28 |
| **Days in Cash** | 12.065 | 16.002 | 11.837 |
| **Days in Receivables** | 44.512 | 102.719 | 35.219 |

## Capital Structure

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **Financial Leverage** | 65.428 | 65.45 | 60.783 |
| **Debt to Capital at Book** | 0.263 | 0.264 | 0.25 |
| **Payout Ratio** | - | - | - |
| **Retention Ratio** | - | - | - |
| **Z-Score** | - | - | - |

## Strategic Risk Items

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **Capital (CAP)** | - | - | - |
| **Net Operating Profit Before Tax (NOPBT)** | - | - | - |
| **Net Operating Profit After Tax (NOPAT)** | - | - | - |
| **Cash Operating Profit After Tax (COPAT)** | - | - | - |
| **Total Gross Capital (TGC)** | - | - | - |
| **3 year CAP Average** | - | - | - |
| **3 year NOPBT Average** | - | - | - |
| **3 year NOPAT Average** | - | - | - |
| **3 year COPAT Average** | - | - | - |
| **3 year TGC Average** | - | - | - |
| **3 year Average Pre-Tax Return Risk** | - | - | - |
| **3 year Average After-Tax Return Risk** | - | - | - |
| **3 year Average Total Gross Return Risk** | - | - | - |
| **5 year CAP Average** | - | - | - |
| **5 year NOPBT Average** | - | - | - |

| | | | |
|---|---|---|---|
| **5 year NOPAT Average** | - | - | - |
| **5 year COPAT Average** | - | - | - |
| **5 year TGC Average** | - | - | - |
| **5 year Average Pre-Tax Return Risk** | - | - | - |
| **5 year Average After-Tax Return Risk** | - | - | - |
| **5 year Average Total Gross Return Risk** | - | - | - |

## 1 Year Growth Rates (%)

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **Net Sales Growth Rate** | - | - | - |
| **Sustainable Growth Rate** | - | - | - |
| **Growth in Total Assets** | - | - | - |
| **Growth in Gross Fixed Assets** | - | - | - |
| **Growth in Fixed Assets** | - | - | - |
| **Growth in Current Assets** | - | - | - |
| **Growth in Operating Current Assets** | - | - | - |
| **Growth in Working Capital** | - | - | - |
| **Growth in Operating Working Capital** | - | - | - |
| **Growth in Gross Investment** | - | - | - |
| **Growth in Total Debt** | - | - | - |
| **Growth in Net Turnover** | - | - | - |
| **Growth in Cash Flow** | - | - | - |
| **Growth in EBITDA** | - | - | - |
| **Growth in EBIT** | - | - | - |
| **Growth in Net Profit** | - | - | - |
| **Growth in NOPLAT** | - | - | - |
| **Growth in Shareholder's Equity** | - | - | - |

## 3 Year Growth Rates (%)

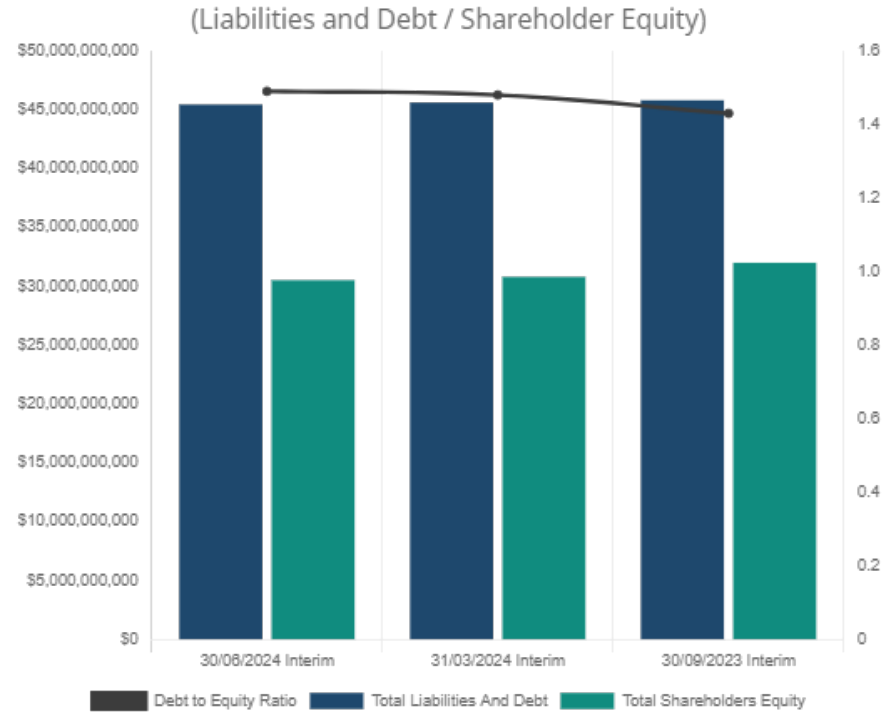
| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **3 year Net Sales Growth Rate** | - | - | - |
| **3 year Sustainable Growth Rate** | - | - | - |
| **3 year Growth in Total Assets** | - | - | - |
| **3 year Growth in Gross Fixed Assets** | - | - | - |
| **3 year Growth in Fixed Assets** | - | - | - |
| **3 year Growth in Current Assets** | - | - | - |
| **3 year Growth in Operating Current Assets** | - | - | - |

| | | | |
|---|---|---|---|
| **3 year Growth in Working Capital** | - | - | - |
| **3 year Growth in Operating Working Capital** | - | - | - |
| **3 year Growth in Gross Investment** | - | - | - |
| **3 year Growth in Total Debt** | - | - | - |
| **3 year Growth in Net Turnover** | - | - | - |
| **3 year Growth in Cash Flow** | - | - | - |
| **3 year Growth in EBITDA** | - | - | - |
| **3 year Growth in EBIT** | - | - | - |
| **3 year Growth in Net Profit** | - | - | - |
| **3 year Growth in NOPLAT** | - | - | - |
| **3 year Growth in Shareholder's Equity** | - | - | - |

## 5 Year Growth Rates (%)

| | 30/06/2024 | 31/03/2024 | 30/09/2023 |
|---|---|---|---|
| **5 year Net Sales Growth Rate** | - | - | - |
| **5 year Sustainable Growth Rate** | - | - | - |
| **5 year Growth in Total Assets** | - | - | - |
| **5 year Growth in Gross Fixed Assets** | - | - | - |
| **5 year Growth in Fixed Assets** | - | - | - |
| **5 year Growth in Current Assets** | - | - | - |
| **5 year Growth in Operating Current Assets** | - | - | - |
| **5 year Growth in Working Capital** | - | - | - |
| **5 year Growth in Operating Working Capital** | - | - | - |
| **5 year Growth in Gross Investment** | - | - | - |
| **5 year Growth in Total Debt** | - | - | - |
| **5 year Growth in Net Turnover** | - | - | - |
| **5 year Growth in Cash Flow** | - | - | - |
| **5 year Growth in EBITDA** | - | - | - |
| **5 year Growth in EBIT** | - | - | - |
| **5 year Growth in Net Profit** | - | - | - |
| **5 year Growth in NOPLAT** | - | - | - |
| **5 year Growth in Shareholder's Equity** | - | - | - |

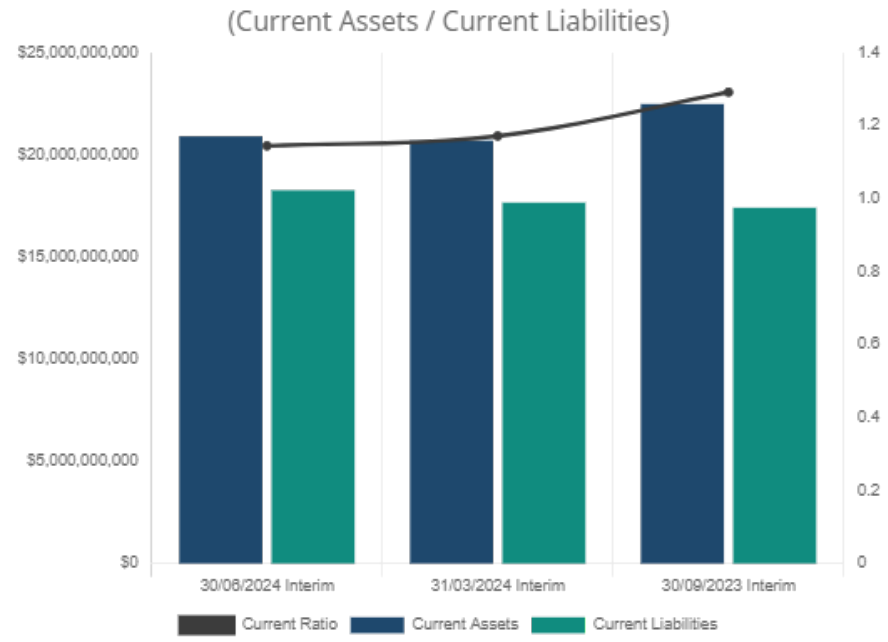
## Debt to Equity Ratio




| Year | Debt to Equity Ratio |
|---|---|
| 2024 | 1.49 |
| 2024 | 1.48 |
| 2023 | 1.43 |

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

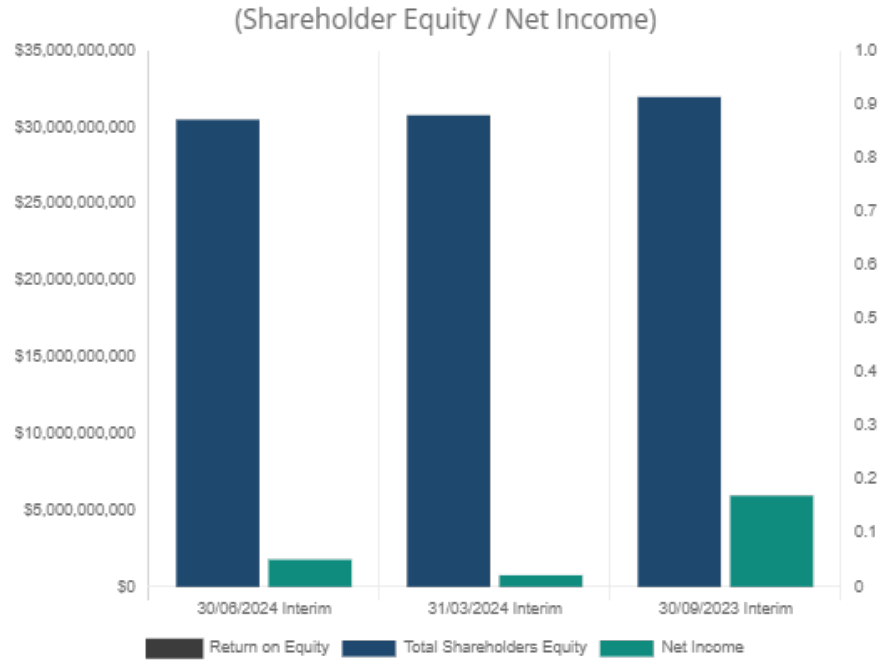
## Current Ratio




| Year | Current Ratio |
|---|---|
| 2024 | 1.145 |
| 2024 | 1.172 |
| 2023 | 1.292 |

The current ratio is a liquidity and efficiency ratio that measures a company's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

## Return on Equity




| Year | Return on Equity |
|---|---|
| 2024 | - |
| 2024 | - |
| 2023 | - |

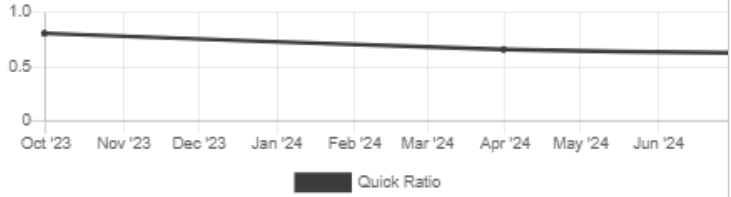
The return on equity ratio or ROE is a profitability ratio that measures the ability of a company to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each pound of common stockholders' equity generates.

## Net Profit Margin




The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each pound earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each pound of sales.

## Quick Ratio




The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they become due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

# Company Links

## Summary

| | |
|---|---|
| All Domestic Matches | 5000 |
| Same Name | 1883 |
| Same Address | 44 |
| Same Name and Address | 2 |
| Same Name and State | 231 |
| Same Name and City | 47 |

| | |
|---|---|
| Same Name and Zip | 4 |
| Same Telephone | 0 |
| Same Web Address | 3577 |
| Same Name with Bankruptcy | 1 |
| Same Name Internationally | 32 |



This page is not intended to show true corporate / legal linkage from this company to another but rather provide the user with the opportunity to see other reports that may share common elements such has the same or very similar address, phone, name etc.

## Domestic Possible Links - (5000 results) - All Domestic Matches

| Company Name | Address | Safe Number | Risk Score | DBT | Limit | Legal Count |
|---|---|---|---|---|---|---|
| FOODA AT PHILLIPS 66 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | US111823119 | N/A | 0 | Cash Transactions | 0 |
| PHILLIPS 66 COMPANY | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | US128508171 | 70 | 3 | $1,000,000 | 0 |
| PHILLIPS 66 | 3250 BRIARPARK DR, HOUSTON, TX, 77042 | US60497511 | 67 | 0 | $105,000 | 0 |
| PHILLIPS 66 PARTNERS LP | 3010 BRIAR PARK DRIVE, HOUSTON, TX, 77042 | US65822787 | 87 | 0 | $1,000,000 | 0 |
| PHILLIPS 66 | 1801 ELLA BLVD, HOUSTON, TX, 77008 | US47679411 | 69 | 0 | $47,000 | 0 |
| PHILLIPS 66 | 4910 WESLAYAN ST, HOUSTON, TX, 77027 | US87947719 | 74 | 0 | $165,000 | 0 |
| PHILLIPS 66 | 4811 BELLFORT ST, HOUSTON, TX, 77033 | US06555788 | 50 | 0 | $28,000 | 0 |
| PHILLIPS 66 | 5320 EAST FWY, HOUSTON, TX, 77020 | US14997490 | 72 | 0 | $11,500 | 0 |
| PHILLIPS 66 | 2501 S BRAESWOOD BLVD, HOUSTON, TX, 77025 | US31424569 | 79 | 0 | $165,000 | 0 |
| PHILLIPS 66 | 12155 ALIEF CLODINE RD, HOUSTON, TX, 77082 | US30440616 | 67 | 0 | $140,000 | 0 |
| MEMORIAL PHILLIPS 66 | 14602 MEMORIAL DR, HOUSTON, TX, 77079 | US86764735 | 70 | 0 | $75,000 | 0 |
| HARDY PHILLIPS 66 | 14825 WILLIS ST, HOUSTON, TX, 77039 | US39885965 | 79 | 0 | $99,000 | 0 |
| HIGHWAY 59 PHILLIPS 66 | 6502 SOUTHWEST FWY, HOUSTON, TX, 77074 | US05605898 | 70 | 0 | $67,000 | 0 |
| HARDY PHILLIPS 66 | 743 N SAM HOUSTON PKWY E STE E, HOUSTON, TX, 77060 | US14778483 | 70 | 0 | $82,000 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| PHILLIPS 66 | 13402 HOLLYPARK DR, HOUSTON, TX, 77015 | US111986579 | 67 | 0 | $105,000 | 0 |
| PHILLIPS 66 | 8601 SOUTHWEST FWY, HOUSTON, TX, 77074 | US112133726 | 72 | 0 | $110,000 | 0 |
| PHILLIPS 66 | 5757 BELLAIRE BLVD, HOUSTON, TX, 77081 | US47106540 | 71 | 0 | $59,000 | 0 |
| PHILLIPS 66 | 634 ALLEN GENOA RD, HOUSTON, TX, 77017 | US113483115 | 67 | 0 | $92,000 | 0 |
| PHILLIPS 66 | 4827 GALVESTON RD, HOUSTON, TX, 77017 | US112223617 | 67 | 0 | $73,000 | 0 |
| PHILLIPS 66 | 7626 JENSEN DR, HOUSTON, TX, 77093 | US113118121 | 67 | 0 | $97,000 | 0 |
| PHILLIPS 66 | P.O. BOX 4428, HOUSTON, TX, 77210 | US60700055 | 40 | 48 | $5,500 | 0 |
| PHILLIPS 66 | 12103 STATE HIGHWAY 249, HOUSTON, TX, 77086 | US131121769 | N/A | 0 | Cash Transactions | 0 |
| PHILLIPS 66 | 5001 HARRISBURG BLVD, HOUSTON, TX, 77011 | US130925907 | 72 | 0 | $23,000 | 0 |
| PHILLIPS 66 | 4620 N MAIN ST, HOUSTON, TX, 77009 | US113336668 | 67 | 0 | $92,000 | 0 |
| PHILLIPS 66 | 14632 HEMPSTEAD RD, HOUSTON, TX, 77040 | US113028538 | 62 | 0 | $31,000 | 0 |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

## International Possible Links

| Company Name | Local Number | Safe Number | Address | Date of Accounts | Status |
|---|---|---|---|---|---|
| (CA)PHILLIPS 66 CANADA LTD | - | CA01536515 | - | - | Active |
| (GB)PHILLIPS 66 TRADING LIMITED | 07835064 | UK08069398 | - | 31/12/2018 | Non-active |
| (FR)PHILLIPS 66 LIMITED | 798775581 | FR19060134 | - | - | Active |
| (DK)Phillips 66 Limited | 29462577 | DK05688191 | - | - | Non-active |
| (GB)PHILLIPS 66 CS LIMITED | 02809975 | UK02470565 | - | 31/12/2020 | Non-active |
| (GB)PHILLIPS 66 TVEC LIMITED | 07085573 | UK06727258 | - | 31/12/2012 | Non-active |
| (NO)PHILLIPS 66 COMPANY | 915797377 | NO02599844 | - | - | Active |
| (BE)PHILLIPS 66 CS LTD | 567700814 | BE02766213 | - | - | Non-active |
| (GB)PHILLIPS 66 LIMITED | 00529086 | UK00212253 | - | 31/12/2022 | Active |
| (NO)PHILLIPS 66 COMPANY | 915797385 | NO02599845 | - | - | Active |
| (BM)PHILLIPS 66 ASIA LTD. | - | BM90009804 | - | - | Active |
| (GB)PHILLIPS 66 TREASURY LIMITED | 07855443 | UK08091553 | - | 31/12/2023 | Active |
| (BE)PHILLIPS 66 LIMITED | 839029016 | BE03063824 | - | - | Active |
| (BE)PHILLIPS 66 LTD | 461817295 | BE00379836 | - | - | Active |
| (DK)Phillips 66 Limited | 35437029 | DK03489541 | - | - | Non-active |

| | | | | | |
|---|---|---|---|---|---|
| (DK)Phillips 66 CS Limited | 34117667 | DK03411994 | - | - | Non-active |
| (GB)PHILLIPS 66 TS LIMITED | 07835800 | UK08070133 | - | 31/12/2023 | Active |
| (ES)PHILLIPS 66 UK DEVELOPMENT LIMITED | N8264124B | ES07463347 | - | - | Active |
| (GB)PHILLIPS 66 UK DEVELOPMENT LIMITED | 08170037 | UK08439323 | - | 31/12/2021 | Non-active |
| (GB)PHILLIPS 66 EUROPEAN POWER LIMITED | 03714490 | UK03369974 | - | 31/12/2021 | Non-active |
| (DE)Phillips 66 Continental Holding GmbH | HRB 73463 | DE01489071 | - | 31/12/2023 | Active |
| (GB)PHILLIPS 66 HEALTHCARE TRUSTEE LIMITED | 13669888 | UK19482069 | - | 31/12/2023 | Active |
| (GB)PHILLIPS 66 UK HOLDINGS LIMITED | 07853993 | UK08090104 | - | 31/12/2022 | Active |
| (GB)PHILLIPS 66 UK FUNDING LIMITED | 07860616 | UK08097421 | - | 31/12/2023 | Active |
| (AE)PHILLIPS 66 INTERNATIONAL TRADING PTE.LTD (DMCC BRANCH) | DMCC1081 | AE29240350 | - | - | - |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

# Negative Information

## Summary

### Legal Filings Summary

| | Bankruptcy | Judgements | Suits | Tax Lien Filings | Sum | Cautionary UCC Filings | UCC Filings |
|---|---|---|---|---|---|---|---|
| This Company | No | 0 | 0 | 2 | $8,180 | 2 | 18 |

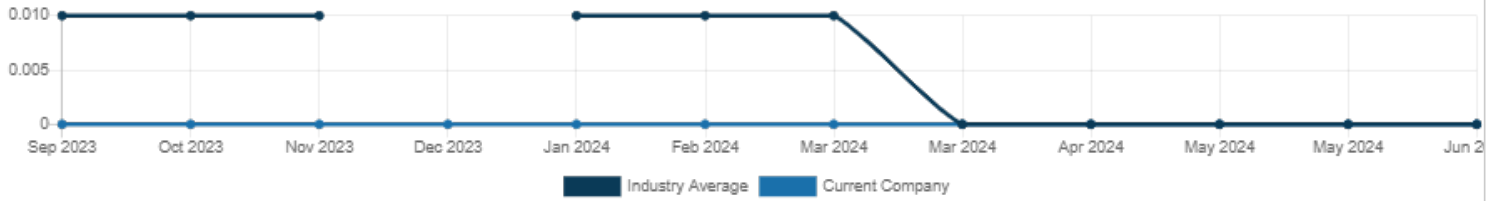
### Most Recent Filings

| Legal Filing | Date Filed | Filing Type | Case/Filing Number | Status | Released Date |
|---|---|---|---|---|---|
| UCC | 20/06/2024 | - | 2400378205 | Active | - |
| UCC | 20/06/2024 | - | 2400378327 | Active | - |
| UCC | 20/06/2024 | - | 2400378205 | Active | - |
| UCC | 21/04/2024 | - | 240028284121 | Active | - |
| UCC | 15/01/2024 | - | 20240286037 | Active | - |

### Industry Comparison

Judgements

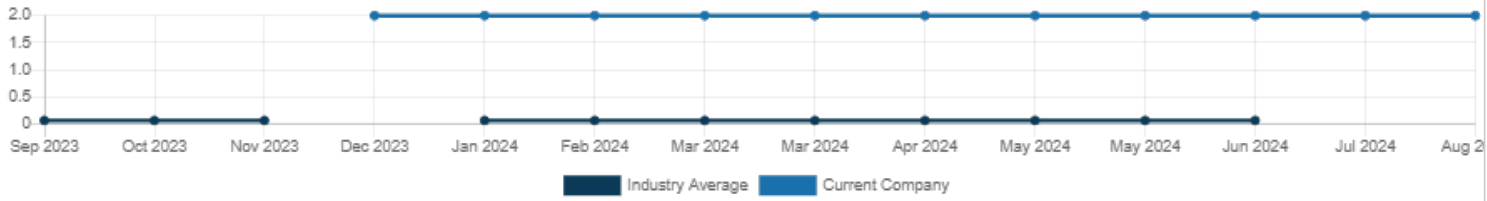
| | | | |
|---|---|---|---|
| Industry Sector (SIC) | 5541 | Current Company | 0 |
| Industry Description | GASOLINE SERVICE STATIONS | Industry Average | 0.00 |




Tax Liens

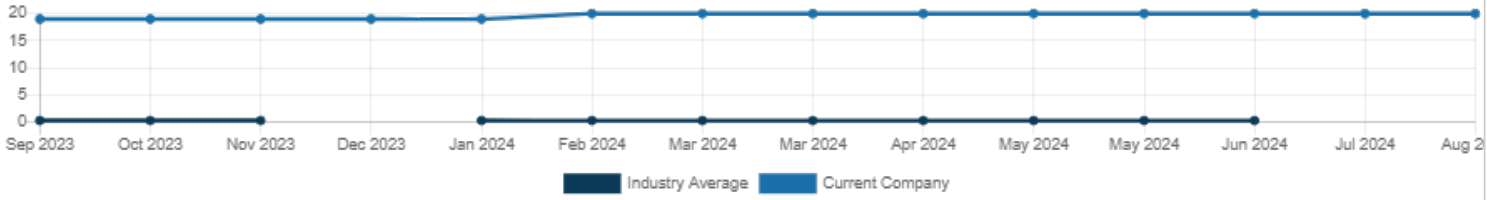
| | | | |
|---|---|---|---|
| Industry Sector (SIC) | 5541 | Current Company | 2 |

| | | | |
|---|---|---|---|
| Industry Description | GASOLINE SERVICE STATIONS | Industry Average | 0.06 |




UCC

| | | | |
|---|---|---|---|
| Industry Sector (SIC) | 5541 | Current Company | 20 |
| Industry Description | GASOLINE SERVICE STATIONS | Industry Average | 0.21 |




## Suits & Judgements

### Summary

| | Total | Active | Released | | Total | Active | Released |
|---|---|---|---|---|---|---|---|
| Number Of Suits | 1 | 1 | 0 | Number Of Judgements | 1 | 0 | 1 |

### Active Suits

| Date Filed | Filing Type | Case Number | Amount | Plaintiff |
|---|---|---|---|---|
| 14/05/2021 | CIVIL NEW FILING | L00170821 | $0 | LASTELLA RICHARD |

**Court Information**

| | | | |
|---|---|---|---|
| Name | UNION COUNTY COURTHOUSE SPECIAL CIVIL PART | Action Type | Civil New Filing |
| Address | 2 BROAD ST 1ST FLOOR ROOM 107 | City, State | ELIZABETH, NJ |
| ZIP | 7207 | Phone | 9086594810 |

### Released Judgements

| Date Filed | Released Date | Filing Type | Case Number | Amount | Plaintiff |
|---|---|---|---|---|---|
| 01/11/2018 | 26/02/2019 | SMALL CLAIMS JUDGMENT RELEASE | 18STSC10027 | $3,500 | LUNONA BURTON |

**Court Information**

| | | | |
|---|---|---|---|
| Name | LOS ANGELES COUNTY SUPERIOR COURT, STANLEY MOSK COURTHOUSE ON GRAND AVE. | Action Type | Small Claims Judgment |
| Address | 110 NORTH GRAND AVE | City, State | LOS ANGELES, CA |
| ZIP | 90012 | Phone | 2139745195 |

# Liens

## Summary

| | Total | Active | Released |
|---|---|---|---|
| Number of Tax Liens | 7 | 3 | 4 |

## Active Tax Liens

| Date Filed | Filing Type | Filing Number | Amount | Jurisdiction | Action Type |
|---|---|---|---|---|---|
| 20/11/2019 | STATE TAX LIEN | 4131345 | $4,090 | - | State Tax Lien |
| 20/11/2019 | STATE TAX LIEN | 4131347 | $4,090 | - | State Tax Lien |
| 14/04/2016 | STATE TAX LIEN | 395380 | $595 | RICHLAND COUNTY RECORDER | State Tax Lien |

## Released Tax Liens

| Date Filed | Released Date | Filing Type | Filing Number | Amount | Jurisdiction | Action Type |
|---|---|---|---|---|---|---|
| 20/11/2019 | 16/01/2020 | STATE TAX LIEN RELEASE | 4131343 | $4,090 | - | State Tax Lien |
| 20/11/2019 | 16/01/2020 | STATE TAX LIEN RELEASE | 4131344 | $4,090 | - | State Tax Lien |
| 20/11/2019 | 16/01/2020 | STATE TAX LIEN RELEASE | 4131346 | $4,090 | - | State Tax Lien |
| 06/12/2018 | 03/04/2019 | STATE TAX LIEN RELEASE | 201912007864 | $0 | COLUMBIA COUNTY CIRCUIT COURT | State Tax Lien |

# UCCs

## Summary

| Total | Cautionary UCCs | UCCs |
|---|---|---|
| 32 | 2 | 30 |

## Cautionary Uniform Commercial Code (UCC) Filings

| Date Filed | Expiration Date | Filing Number | Jurisdiction | Collateral | Status |
|---|---|---|---|---|---|
| 20/11/2023 | - | 20237872426 | SEC OF STATE DE | UNDEFINED,ACCOUNTS REC,EQUIP,INVENTORY, AFTER ACQUIRED PROP,VEHICLES | FILED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20237872426 | FILED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | DL PETERSON TRUST |
| Street | 2331 CITYWEST BLVD | Street | 940 RIDGEBROOK ROAD |
| City, State | HOUSTON, TX | City, State | SPARKS, MD |
| ZIP | 77042 | ZIP | 21152 |

| | | | | | |
|---|---|---|---|---|---|
| 06/12/2019 | - | 2019 8664323 | SEC OF STATE DE | UNDEFINED, EQUIP, INVENTORY, AFTER ACQUIRED PROP | FILED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 2019 8664323 | FILED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | MOTION INDUSTRIES INC |
| Street | 2331 CITYWEST BLVD | Street | PO BOX 1477 |
| City, State | HOUSTON, TX | City, State | BIRMINGHAM, AL |
| ZIP | 77042 | ZIP | 35201 |

## Uniform Commercial Code (UCC) Filings

| Date Filed | Expiration Date | Filing Number | Jurisdiction | Collateral | Status |
|---|---|---|---|---|---|
| 20/06/2024 | - | 2400378205 | SEC OF STATE TX | - | ASSIGNED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 240028284121 | ASSIGNED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | AUTOMOTIVE RENTALS INC |
| Street | 2331 CITYWEST BOULEVARD | Street | 4001 LEADENHALL ROAD |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | 08054 |

| | | | | | |
|---|---|---|---|---|---|
| 20/06/2024 | - | 2400378205 | SEC OF STATE TX | - | ASSIGNED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 240028284121 | ASSIGNED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | US BANK TRUST COMPANY NA AS COLLATERAL AGENT |
| Street | 2331 CITYWEST BOULEVARD | Street | 190 S LASALLE STREET |
| City, State | HOUSTON, TX | City, State | CHICAGO, IL |
| ZIP | 77042 | ZIP | 60603 |

| | | | | | |
|---|---|---|---|---|---|
| 20/06/2024 | - | 2400378327 | SEC OF STATE TX | - | ASSIGNED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 220017627461 | ASSIGNED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | WELL FARGO BANK |
| Street | 2331 CITYWEST BOULEVARD | Street | PO BOX 1111 |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | 08054 |

21/04/2024 - 240028284121 SEC OF STATE TX - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 240028284121 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | AUTOMOTIVE RENTALS INC |
| Street | 2331 CITYWEST BOULEVARD | Street | 4001 LEADENHALL ROAD |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | 08054 |

15/01/2024 - 20240286037 SEC OF STATE DE UNDEFINED AMENDED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20237872426 | AMENDED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | DL PETERSON TRUST |
| Street | 2331 CITYWEST BLVD | Street | - |
| City, State | HOUSTON, TX | City, State | -, - |
| ZIP | 77042 | ZIP | - |

15/01/2024 - 20240286003 SEC OF STATE DE UNDEFINED AMENDED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20237872426 | AMENDED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | D.L. PETERSON TRUST |
| Street | 2331 CITYWEST BLVD | Street | 940 RIDGEBROOK ROAD |
| City, State | HOUSTON, TX | City, State | SPARKS, MD |
| ZIP | 77042 | ZIP | 21152 |

12/06/2023 - 20230612000007-7 SEC OF STATE WI - AMENDED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20230412000625-9 | AMENDED | SEC OF STATE WI 30 WEST MIFFLIN STREET MADISON WI 53707 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | THE SAFETY NEST INC |
| Street | 2331 CITY WEST BOULEVARD | Street | 2522 HIGH RIDGE TRAIL |
| City, State | HOUSTON, TX | City, State | FITCHBURG, WI |
| ZIP | 77042 | ZIP | 53713 |

12/04/2023 - 20230412000625-9 SEC OF STATE WI - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20230412000625-9 | FILED | SEC OF STATE WI 30 WEST MIFFLIN STREET MADISON WI 53707 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | THE SAFETY NEST INC |
| Street | 2331 CITY WEST BOULEVARD | Street | 2522 HIGH RIDGE TRAIL |
| City, State | HOUSTON, TX | City, State | FITCHBURG, WI |
| ZIP | 77042 | ZIP | 53713 |

30/09/2022 - 20228188344 SEC OF STATE DE AFTER ACQUIRED PROP FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 20228188344 | FILED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | BANK OF AMERICA NA AS COLLATERAL AGENT |
| Street | 2331 CITYWEST BOULEVARD | Street | 555 CALIFORNIA STREET 4TH FLOOR MAIL CODE MD5-7 |
| City, State | HOUSTON, TX | City, State | SAN FRANCISCO, CA |
| ZIP | 77042 | ZIP | 94104 |

08/04/2022 - 220017627461 SEC OF STATE TX - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 220017627461 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | WELL FARGO BANK |
| Street | 2331 CITYWEST BOULEVARD | Street | PO BOX 1111 CMT LAUREL |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | - |

23/02/2022 - 220008995287 SEC OF STATE TX VEHICLES FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 220008995287 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | WELL FARGO BANK |
| Street | 2331 CITYWEST BOULEVARD | Street | PO BOX 1111 CMT LAUREL |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | - |

23/02/2022 - 220008995924 SEC OF STATE TX - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 220008995924 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | WELL FARGO BANK |
| Street | 2331 CITYWEST BOULEVARD | Street | PO BOX 1111 CMT LAUREL |
| City, State | HOUSTON, TX | City, State | MT LAUREL, NJ |
| ZIP | 77042 | ZIP | - |

09/12/2021 - 002164378 SEC OF STATE IL - TERMINATED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 022056743 | TERMINATED | SEC OF STATE IL 330 CENTENNIAL BLDG SPRINGFIELD IL 62756 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 PIPELINE LLC | Name | PHILLIPS GAS COMPANY SHAREHOLDER INC |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | 77042 |

07/12/2021 - 38212336 PLAQUEMINE - TERMINATED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 3817169 | TERMINATED | PLAQUEMINE 301 MAIN ST STE 107 BELLE CHASSE LA 0 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 CO | Name | PHILLIPS GAS COMPANY SHAREHOLDER INC |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | 77042 |

07/12/2021 - U210108266830 SEC OF STATE CA - TERMINATED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 177567431778 | TERMINATED | SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | PHILLIPS GAS COMPANY SHAREHOLDER INC |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | 77042 |

| | | | | | |
|---|---|---|---|---|---|
| 07/12/2021 | - | U210108266931 | SEC OF STATE CA | - | TERMINATED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 177567197969 | TERMINATED | SEC OF STATE CA 1230 J ST SACRAMENTO CA 95814 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 PIPELINE LLC | Name | PHILLIPS GAS COMPANY SHAREHOLDER, INC. |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | 77042 |

| | | | | | |
|---|---|---|---|---|---|
| 07/12/2021 | - | 20211208001535746 | SEC OF STATE MO | - | TERMINATED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 1701208238080 | TERMINATED | SEC OF STATE MO 600 WEST MAIN STREET JEFFERSON CITY MO 65101 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 PIPELINE LLC | Name | PHILLIPS GAS COMPANY SHAREHOLDER INC |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | 77042 |

| | | | | | |
|---|---|---|---|---|---|
| 07/12/2021 | - | 2100542291 | SEC OF STATE TX | - | TERMINATED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 170002204793 | TERMINATED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 PIPELINE LLC | Name | PHILLIPS GAS COMPANY SHAREHOLDER INC |
| Street | 2331 CITYWEST BLVD | Street | 2331 CITYWEST BLVD CHOUSTON |
| City, State | HOUSTON, TX | City, State | HOUSTON, TX |
| ZIP | 77042 | ZIP | - |

| | | | | | |
|---|---|---|---|---|---|
| 17/06/2021 | - | 210025275953 | SEC OF STATE TX | EQUIP,AFTER ACQUIRED PROP,UNDEFINED | FILED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 210025275953 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC |
| Street | 2331 CITYWEST BLVD | Street | 27 WATERVIEW DRIVE |
| City, State | HOUSTON, TX | City, State | SHELTON, CT |
| ZIP | 77242 | ZIP | 06484 |

17/06/2021 - 210025275953 SEC OF STATE TX - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 210025275953 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC |
| Street | 2331 CITYWEST BLVD | Street | 27 WATERVIEW DRIVE |
| City, State | HOUSTON, TX | City, State | SHELTON, CT |
| ZIP | 77242 | ZIP | 06484 |

16/10/2020 - 2020 7179643 SEC OF STATE DE - AMENDED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 2013 3376655 | AMENDED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | MHBK USA LEASING FINANCE LLC |
| Street | 2331 CITY WEST BLVD | Street | 1251 AVENUE OF THE AMERICAS 19TH FLOOR |
| City, State | HOUSTON, TX | City, State | NEW YORK, NY |
| ZIP | 77042 | ZIP | 10020 |

16/10/2020 - 2020 7179536 SEC OF STATE DE - AMENDED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 2013 3376564 | AMENDED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | MUFG UNION BANK NA AS COLLATERAL AGENT |
| Street | 2331 CITY WEST BLVD | Street | 1251 AVENUE OF THE AMERICAS 19TH FLOOR |
| City, State | HOUSTON, TX | City, State | NEW YORK, NY |
| ZIP | 77042 | ZIP | 10020 |

20/07/2020 - 200036905378 SEC OF STATE TX - FILED

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 200036905378 | FILED | SEC OF STATE TX P O BOX 13191 AUSTIN TX 78711 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIP 66 | Name | US SMALL BUSINESS ADMINISTRATION |
| Street | 2331 CITYWEST BLVD | Street | 1545 HAWKINS BLVD SUITE 202 |
| City, State | HOUSTON, TX | City, State | EL PASO, TX |
| ZIP | 77042 | ZIP | 79925 |

| | | | | | |
|---|---|---|---|---|---|
| 30/03/2020 | - | 2020 2314856 | SEC OF STATE DE | UNDEFINED | FILED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 2020 2314856 | FILED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | CENOVUS ENERGY US LLC |
| Street | 2331 CITYWEST BLVD | Street | 1403 FOULK ROAD SUITE 200 |
| City, State | HOUSTON, TX | City, State | WILMINGTON, DE |
| ZIP | 77042 | ZIP | 19803 |

| | | | | | |
|---|---|---|---|---|---|
| 30/03/2020 | - | 2020 2314369 | SEC OF STATE DE | UNDEFINED | FILED |

| Related Document Number | Filing Type | Filing Office |
|---|---|---|
| 2020 2314369 | FILED | SEC OF STATE DE P O BOX 898 DOVER DE 19903 |

| Debtor Information | | Secured Party Information | |
|---|---|---|---|
| Name | PHILLIPS 66 COMPANY | Name | CENOVUS GPCO LLC |
| Street | 2331 CITYWEST BLVD | Street | 1403 FOULK ROAD SUITE 200 |
| City, State | HOUSTON, TX | City, State | WILMINGTON, DE |
| ZIP | 77042 | ZIP | 19803 |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

# Payment Analysis

## Payment Data

### Trade Payment Dashboard

| Days Beyond Terms | Total Trade Lines | Active Trade Lines | Total Balance | Last Updated | Recent High Credit | Average Credit Amount |
|---|---|---|---|---|---|---|
| 33 | 57 | 57 | $13,073 | 04/09/2024 | $5,948 | $229 |

| % Past Due | Past Due | Severely Past Due | Highest $ Past Due | Highest $ Severely Past Due | Industry DBT Comparison | Credit Ratio |
|---|---|---|---|---|---|---|
| 42% | $5,515 | $5,378 | $5,239 | $5,181 |  |  |

| Total Value Paid | Paid On Time | Value Paid On Time | Paid Late | Value Paid Late | Paid Severely Late | Value Paid Severely Late |
|---|---|---|---|---|---|---|
| $288,549,788 | 2,947 | $128,425,686 | 2,770 | $160,124,102 | 990 | $36,926,658 |

Do you want to join the world's largest payment data program?

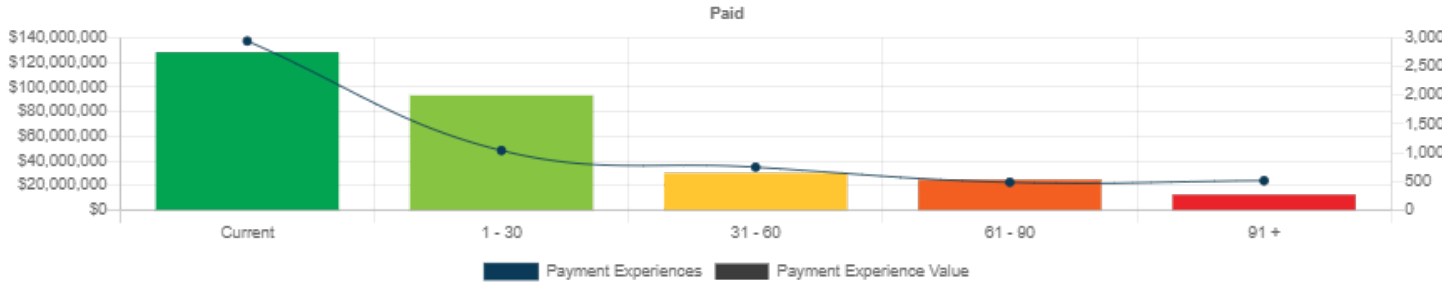
Join Now

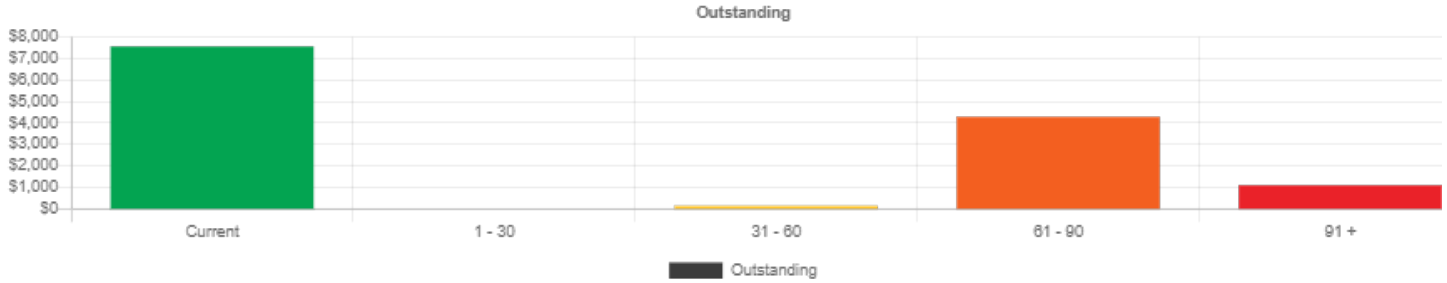
## Trade Payment Information

Total Trade Lines

57

| Status | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 + | Total |
|---|---|---|---|---|---|---|
| Outstanding | $7,558 | $0 | $137 | $4,282 | $1,096 | $13,073 |
| Payment Experience Value | $128,425,686 | $93,223,747 | $29,973,697 | $24,575,329 | $12,351,329 | $288,549,788 |
| Payment Experiences | 2,947 | 1,036 | 744 | 481 | 509 | 5,717 |




## Collections Summary

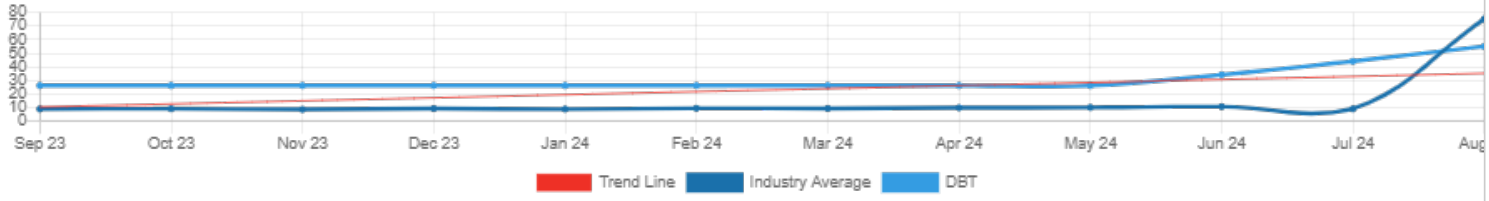
Total Number of Collections 2

Total Value of Collections $16,323.44

## DBT Peer Analysis




## Historic Trade Information - Monthly DBT Trends

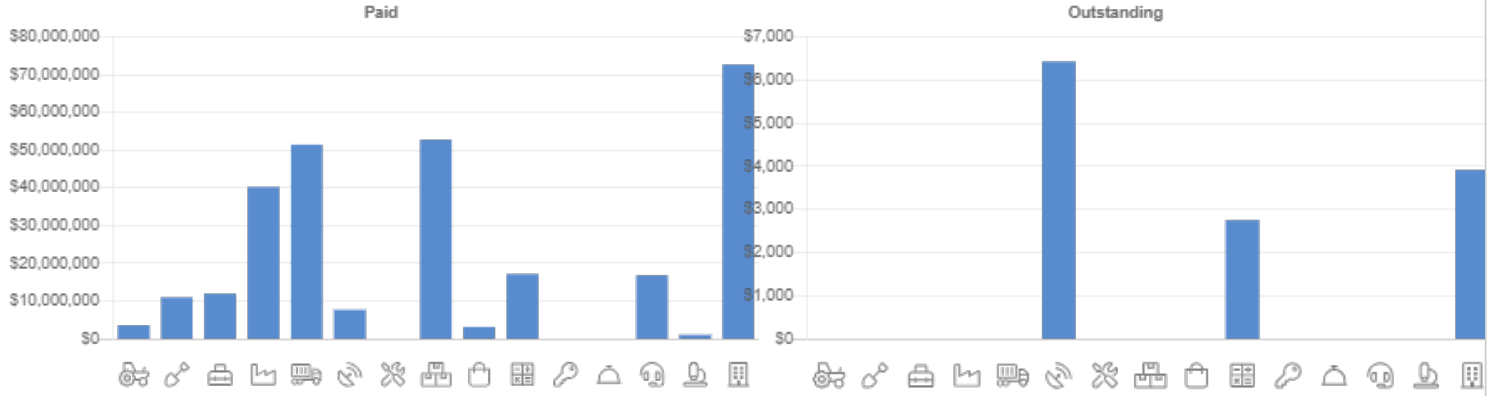


## Industry Breakdown

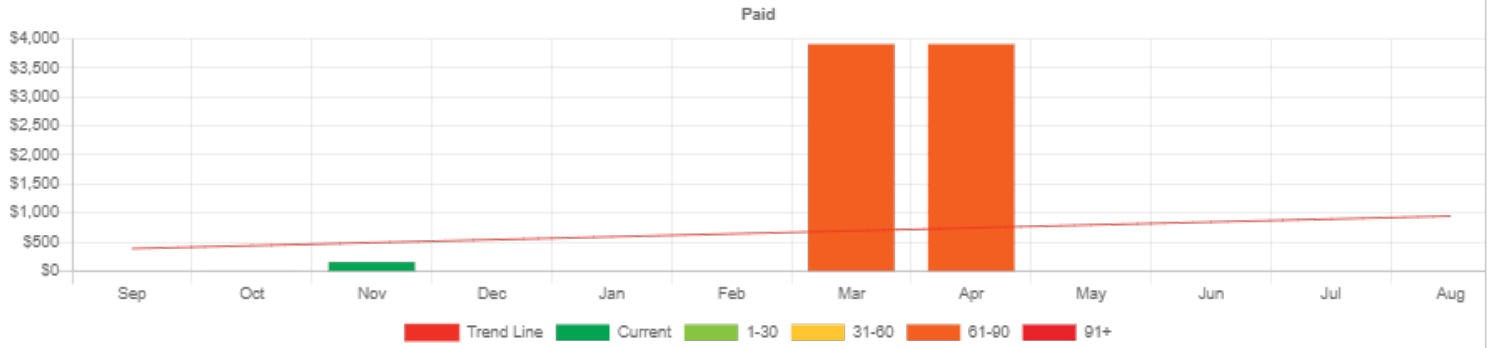
| Industry | Status | Trade Lines | Experiences | Current | 1-30 | 31-60 | 61-90 | 91+ | Total |
|---|---|---|---|---|---|---|---|---|---|
| Agriculture, Forestry & Fishing | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 2 | 3 | $3,044,600 | $474,087 | $0 | $0 | $0 | $3,518,687 |
| Mining & Quarrying | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 22 | 46 | $4,007,179 | $3,355,538 | $3,047,659 | $373,458 | $48,571 | $10,832,405 |
| Construction | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 14 | 18 | $85,966 | $529,173 | $350,575 | $10,897,173 | $0 | $11,862,887 |
| Manufacturing | Outstanding | 3 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 815 | 1095 | $28,081,443 | $8,394,737 | $1,470,028 | $1,024,397 | $1,134,004 | $40,104,609 |
| Transportation & Storage | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 378 | 569 | $25,977,086 | $14,997,460 | $3,764,537 | $6,226,193 | $483,249 | $51,448,525 |
| Information & Communication | Outstanding | 33 | - | $4,818 | $0 | $137 | $372 | $1,096 | $6,423 |
| | Paid | 1,628 | 1831 | $3,958,238 | $2,408,310 | $819,489 | $252,489 | $156,900 | $7,595,426 |
| Utilities | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 13 | 18 | $644 | $508 | $257 | $444 | $3,878 | $5,731 |
| Wholesale Trade | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 642 | 928 | $38,650,467 | $12,261,473 | $757,614 | $514,474 | $556,088 | $52,740,116 |
| Retail Trade | Outstanding | 1 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 84 | 120 | $2,028,191 | $476,983 | $88,709 | $110,611 | $414,815 | $3,119,309 |
| Financial & Insurance Activities | Outstanding | 18 | - | $2,740 | $0 | $0 | $0 | $0 | $2,740 |
| | Paid | 221 | 251 | $10,538,356 | $5,977,124 | $475,910 | $25,411 | $13,848 | $17,030,649 |
| Real Estate Activities | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 0 | 0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Accommodation & Food Service Activities | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 0 | 0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Administrative & Support Service Activities | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 334 | 584 | $4,772,620 | $5,447,875 | $2,515,553 | $959,739 | $3,046,906 | $16,742,693 |
| Professional, Scientific & Technical Activities | Outstanding | 0 | - | $0 | $0 | $0 | $0 | $0 | $0 |
| | Paid | 46 | 88 | $595,670 | $259,778 | $50,761 | $36,156 | $18,852 | $961,217 |

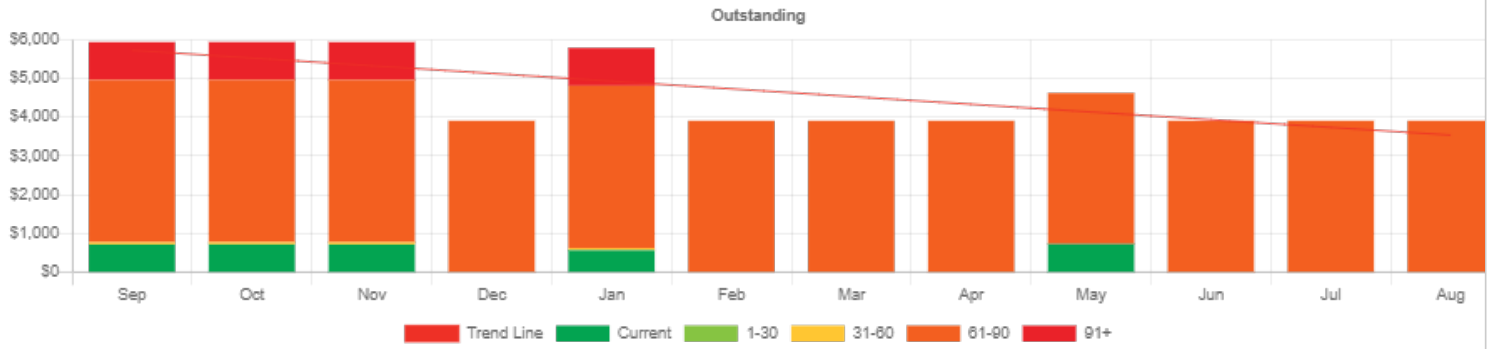
| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Non-Classifiable Establishments | Outstanding | 2 | - | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | 95 | 166 | $6,685,226 | $38,640,701 | $16,632,605 | $4,154,784 | $6,474,218 | $72,587,534 |

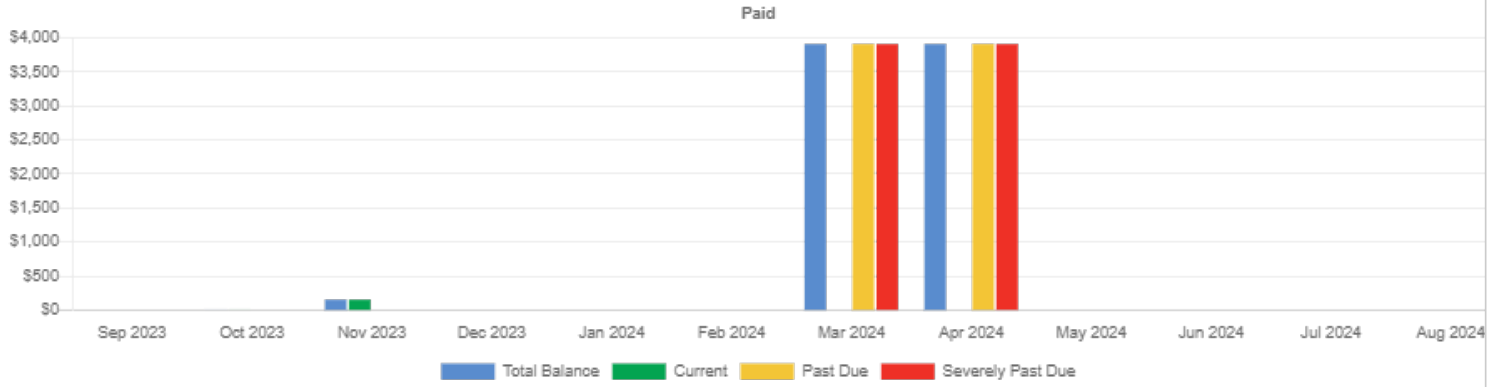
## Trade Breakdown by Industry




## Historical Trade Information









| | | Current | 1-30 | 31-60 | 61-90 | 91+ | Total |
|---|---|---|---|---|---|---|---|
| August 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| July 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| June 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| May 2024 | Outstanding | $718 | $0 | $0 | $3,910 | $0 | $4,628 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| April 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| March 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| February 2024 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| January 2024 | Outstanding | $557 | $0 | $58 | $4,202 | $979 | $5,796 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| December 2023 | Outstanding | $0 | $0 | $0 | $3,910 | $0 | $3,910 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |
| November 2023 | Outstanding | $707 | $0 | $58 | $4,202 | $979 | $5,946 |
| | Paid | $150 | $0 | $0 | $0 | $0 | $150 |
| October 2023 | Outstanding | $709 | $0 | $58 | $4,202 | $979 | $5,948 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Paid | $2 | $0 | $0 | $0 | $0 | $2 |
| September 2023 | Outstanding | $707 | $0 | $58 | $4,202 | $979 | $5,946 |
| | Paid | $0 | $0 | $0 | $0 | $0 | $0 |

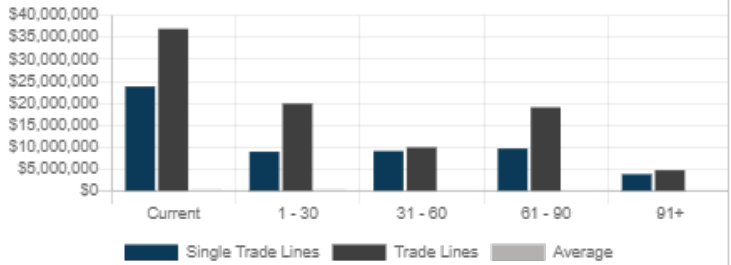
## Trade Payments By Credit Extended

| Credit Extended | Trade Lines With Outstanding Balance | Trade Lines Paid | Total Amount Outstanding | Total Amount Paid | Outstanding Past Due | Paid Past Due |
|---|---|---|---|---|---|---|
| Over $1M | 9 | 18 | $32,204,029 | $194,988,649 | $17,786,611 | $105,656,402 |
| $100K - $1M | 14 | 67 | $4,547,370 | $63,031,228 | $2,156,937 | $37,092,640 |
| $50K - $100K | 8 | 64 | $632,620 | $12,142,938 | $223,036 | $7,014,395 |
| $25K - $50K | 8 | 85 | $284,714 | $8,485,984 | $170,447 | $5,162,796 |
| $5K - $25K | 28 | 184 | $341,050 | $7,685,112 | $213,602 | $4,096,725 |
| $1K - $5K | 30 | 236 | $65,310 | $1,699,990 | $30,252 | $919,084 |
| Under $1K | 848 | 537 | $102,592 | $520,887 | $10,072 | $185,060 |



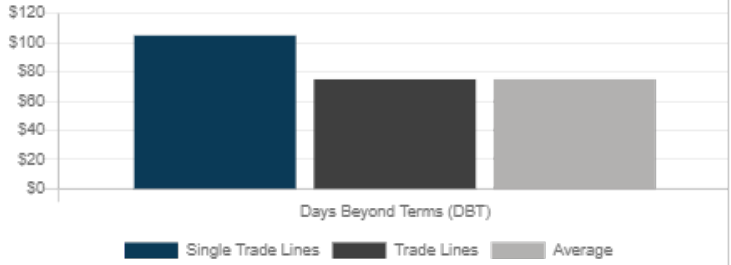
## High Credit Balances

Currency view




| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91+ |
|---|---|---|---|---|---|
| Single Trade Lines | $23,796,789 | $8,885,122 | $9,050,040 | $9,625,922 | $3,768,119 |
| Trade Lines | $36,978,200 | $19,882,325 | $9,878,149 | $19,035,215 | $4,656,824 |
| Average | $125,246 | $136,597 | $25,044 | $27,428 | $12,159 |

DBT view




| | Days Beyond Terms (DBT) |
|---|---|
| Single Trade Lines | 105 |
| Trade Lines | 75 |
| Average | 75 |

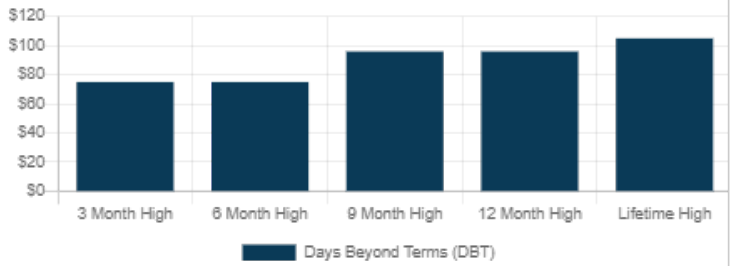
## Lifetime Credit Balances

Currency view



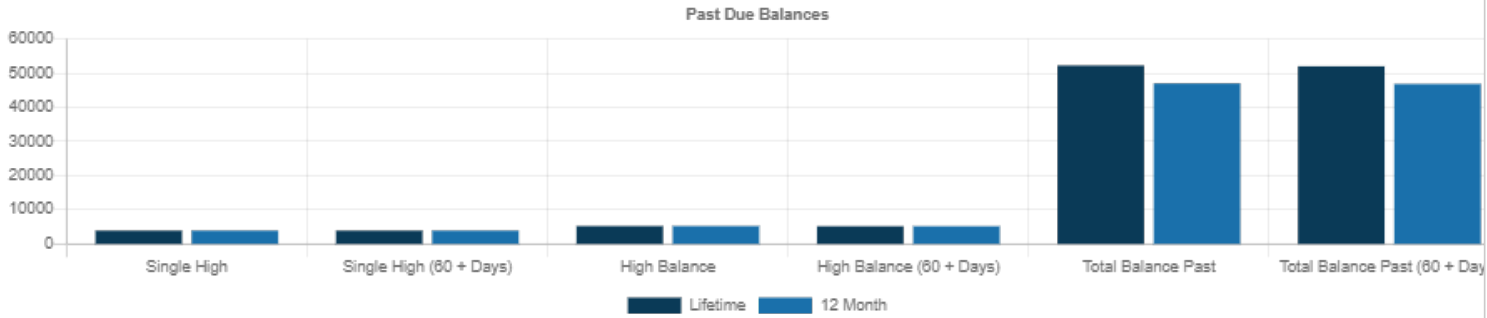

| | 3 Month High | 6 Month High | 9 Month High | 12 Month High | Lifetime High |
|---|---|---|---|---|---|
| Single Trade Lines | $3,910 | $3,910 | $3,910 | $3,910 | $31,935,464 |
| Trade Lines | $83,085 | $83,085 | $83,085 | $83,085 | $53,404,125 |
| Average | $3,910 | $3,910 | $3,910 | $3,910 | $228,601 |

DBT view




| | 3 Month High | 6 Month High | 9 Month High | 12 Month High | Lifetime High |
|---|---|---|---|---|---|
| Days Beyond Terms (DBT) | 75 | 75 | 96 | 96 | 105 |

## Past Due Balances




| | Single High | Single High (60 + Days) | High Balance | High Balance (60 + Days) | Total Balance Past | Total Balance Past (60 + Days) |
|---|---|---|---|---|---|---|
| Lifetime | $3,910 | $3,910 | $5,239 | $5,181 | $52,236 | $52,004 |
| 12 Month | $3,910 | $3,910 | $5,239 | $5,181 | $46,997 | $46,823 |




| | High Trade Lines | High Trade Lines (60 + Days) | Total Trade Lines | Total Trade Lines (60 + Days) |
|---|---|---|---|---|
| Lifetime | 2 | 2 | 16 | 16 |
| 12 Month | 2 | 2 | 14 | 14 |

# General Information

## Company Details

### Company Information

| | | | |
|---|---|---|---|
| Company Type | Public | Years in Business | 14 years |
| Address Type | Street Address | Estimated Annual Revenue | $147,399,000,000 |
| Estimated Number of Employees | 14,200 | Location Type | Branch |
| Primary SIC Code Industry Classification | AUTOMATIVE DEALERS & SERVICE STATIONS | | |

### Activities

| Classification | Code | Description |
|---|---|---|
| NAICS | 447190 | OTHER GASOLINE STATIONS |
| NAICS | 447190 | OTHER GASOLINE STATIONS |
| NAICS | 457120 | OTHER GASOLINE STATIONS |
| U.S. Standard Industrial Classification 1987 | 5541 | GASOLINE SERVICE STATIONS |
| U.S. Standard Industrial Classification 1987 | 2911 | PETROLEUM REFINING |

## Government Information

### Trucking/Carrier Information

| | |
|---|---|
| MC# | MC964859 |
| USDOT# | USDOT2282025 |
| DBA Name | - |
| Entity Type | Carrier |

| | |
|---|---|
| Cargo Type | Passengers |
| Hazmat Indicator | Y |
| Classification | Interstate Carrier |
| Fleet Size | 9 to 11 |
| Safety Rating | No Safety/Compliance Review has been conducted on the Motor Carrier. |
| Safety Effective Date | - |
| Last Review Date | - |
| Revoked Flag | N |
| Revoked USDOT# | - |

This information is provided by the federal motor carrier safety association, department of transportation, the FMCSA primary mission is to prevent commercial motor vehicle-related fatalities and injuries

## Corporate Record

### Corporate Record

| | |
|---|---|
| Business Name | PHILLIPS 66 COMPANY |
| Address | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 |
| Business Legal Name | PHILLIPS 66 COMPANY |
| Filing Date | 15/04/2024 |
| SOS Charter Number | 991868 |
| Status | Active |
| Incorporation Date | 16/11/2011 |
| Incorporation State | Delaware (DE) |
| Principal State | Delaware (DE) |
| Foreign/Domestic | Foreign |
| Profit/Non-Profit | Undetermined |

This data is for information purposes only. Certification of the information can only be obtained through the government agency that is the source of this information

### Additional Corporate Records

| Business Name | SOS Charter No. | Address | Incorporation Date | Filing Date | Status |
|---|---|---|---|---|---|
| PHILLIPS 66 PIPELINE LLC | 1256146 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 25/04/2012 | 14/04/2024 | Active |
| PHILLIPS 66 COMPANY | 1230401 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 14/04/2024 | Active |
| PHILLIPS 66 CARRIER LLC | E1027356 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 11/11/2016 | 12/04/2024 | Active |
| PHILLIPS 66 COMPANY | 11086244 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 30/03/2024 | Active |
| PHILLIPS 66 CARRIER LLC | 41095047Q | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 25/02/2013 | 26/01/2024 | Active |
| PHILLIPS 66 CARRIER LLC | 41095047Q | 251 LITTLE FALLS DR, WILMINGTON, DE, 19808 | 25/02/2013 | 26/01/2024 | Active |

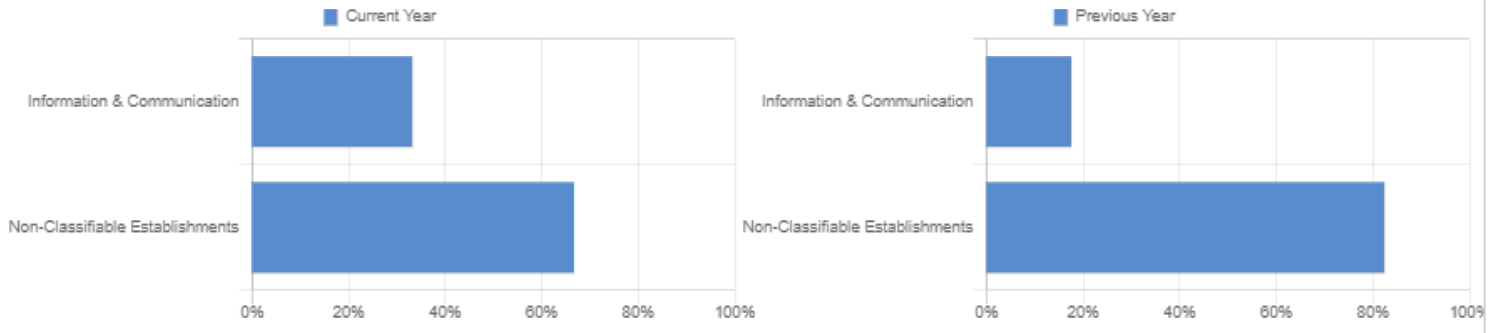
| | | | | | |
|---|---|---|---|---|---|
| PHILLIPS 66 COMPANY | F01184050 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 24/01/2024 | Active |
| PHILLIPS 66 CARRIER LLC | 3712441957 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 24/02/2014 | 23/01/2024 | Active |
| PHILLIPS 66 CARRIER LLC | 0801740142 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 26/02/2013 | 06/12/2023 | Active |
| PHILLIPS 66 COMPANY | 2011-000611853 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 22/11/2011 | 05/12/2023 | Active |
| PHILLIPS 66 CARRIER LLC | 2016-000734672 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 05/12/2016 | 29/11/2023 | Active |
| PHILLIPS 66 COMPANY | 8160830-0143 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 23/11/2011 | 16/11/2023 | Active |
| PHILLIPS 66 COMPANY | 2011111700101 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 15/11/2023 | Active |
| PHILLIPS 66 COMPANY | 1053935 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 15/11/2023 | Active |
| PHILLIPS 66 COMPANY | 4167212 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 18/11/2011 | 03/11/2023 | Active |
| PHILLIPS 66 COMPANY | 81402993 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 16/11/2011 | 01/11/2023 | Active |
| PHILLIPS 66 COMPANY | 40676084F | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 29/11/2011 | 01/09/2023 | Active |
| PHILLIPS 66 COMPANY | 40676084F | 251 LITTLE FALLS DR STE 400, WILMINGTON, DE, 19808 | 29/11/2011 | 01/09/2023 | Active |
| PHILLIPS 66 COMPANY | F14387690 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 17/11/2011 | 05/05/2023 | Active |
| PHILLIPS 66 COMPANY | F14387690 | 600 N DAIRY ASHFORD RD, HOUSTON, TX, 77079 | 17/11/2011 | 05/05/2023 | Active |
| PHILLIPS 66 COMPANY | F14387690 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 17/11/2011 | 05/05/2023 | Active |
| PHILLIPS 66 COMPANY | F14387690 | PO BOX 5600, BARTLESVILLE, OK, 74005 | 17/11/2011 | 05/05/2023 | Active |
| PHILLIPS 66 PIPELINE LLC | M12000002232 | 2331 CITYWEST BLVD, HOUSTON, TX, 77042 | 23/04/2012 | 18/04/2023 | Active |
| PHILLIPS 66 COMPANY | 4530780 | MC-CSC1 726 E MICHIGAN DR STE 101, SANTA FE, NM, 87501 | 16/11/2011 | 07/04/2023 | Active |
| PHILLIPS 66 COMPANY | 4530780 | 251 LITTLE FALLS DR STE 400, WILMINGTON, DE, 19808 | 16/11/2011 | 07/04/2023 | Active |

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

This data is for information purposes only. Certification of the information can only be obtained through the government agency that is the source of this information

# Business Spend

## Business Spend



| Industry Description | Current Year % of Total Expenditure | Year-on-Year Change % | Previous Year % of Total Expenditure |
|---|---|---|---|
| Information & Communication | 33.23% | 15.64% | 17.59% |
| Non-Classifiable Establishments | 66.77% | -15.64% | 82.41% |

A search of public records has been conducted at the Local, State and Federal levels.

Do you see anything on this report that you believe could be improved? Don't hesitate to request updates by calling or emailing a customer support representative.