

Chevron Corporation — Statement of Profit and Loss

Chevron Corporation | 2021–2026 | Figures in US\$ millions unless otherwise stated

Statement line item	2021	2022	2023	2024	2025	2026
Sales and other operating revenues	155,606	235,717	196,913	193,414	184,432	N/A
Income (loss) from equity affiliates	5,657	8,585	5,131	4,596	3,000	N/A
Other income (loss)	1,202	1,950	-1,095	4,782	1,599	N/A
Total revenues and other income	162,465	246,252	200,949	202,792	189,031	N/A
Purchased crude oil and products	92,249	145,416	119,196	119,206	108,214	N/A
Operating expenses	20,726	24,714	24,887	27,464	28,005	N/A
Selling, general and administrative expenses	4,014	4,312	4,141	4,834	5,126	N/A
Exploration expenses	549	974	914	995	1,051	N/A
Depreciation, depletion and amortization	17,925	16,319	17,326	17,282	20,132	N/A
Taxes other than on income	3,963	4,032	4,220	4,716	5,230	N/A
Interest and debt expense	712	516	469	594	1,217	N/A
Other components of net periodic benefit costs	688	295	212	195	313	N/A
Total costs and other deductions	140,826	196,578	171,365	175,286	169,288	N/A
Income (loss) before income tax expense	21,639	49,674	29,584	27,506	19,743	N/A
Income tax expense (benefit)	5,950	14,066	8,173	9,757	7,258	N/A
Net income (loss)	15,689	35,608	21,411	17,749	12,485	N/A
Less: net income (loss) attributable to noncontrolling interests	64	143	42	88	186	N/A
Net income (loss) attributable to Chevron Corporation	15,625	35,465	21,369	17,661	12,299	N/A
Basic EPS (\$)	8.15	18.36	11.41	9.76	6.25	N/A
Diluted EPS (\$)	8.14	18.28	11.36	9.72	6.63	N/A

Source basis: attached Chevron Annual Reports for 2021–2024 and the 2025 Supplement to the Annual Report. The 2021–2023 profit-and-loss figures use the comparative presentation in Chevron's 2023 Annual Report for consistency. 2026 full-year figures are marked N/A because no 2026 annual/full-year statement was included in the attached documents.