

Chevron Corporation — Balance Sheet

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

Statement line item	2021	2022	2023	2024	2025	2026
Cash and cash equivalents	5,640	17,678	8,178	6,781	6,293	N/A
Time deposits	N/A	N/A	N/A	4	4	N/A
Marketable securities	35	223	45	N/A	N/A	N/A
Accounts and notes receivable, net	18,419	20,456	19,921	20,684	18,075	N/A
Crude oil and products inventory	4,248	5,866	6,059	6,490	6,640	N/A
Chemicals inventory	565	515	406	502	571	N/A
Materials, supplies and other inventory	1,982	1,866	2,147	2,082	2,500	N/A
Total inventories	6,795	8,247	8,612	9,074	9,711	N/A
Prepaid expenses and other current assets	3,339	3,739	4,372	4,368	4,469	N/A
Total current assets	33,738	50,343	41,128	40,911	38,552	N/A
Long-term receivables, net	603	1,069	942	877	1,035	N/A
Investments and advances	40,696	45,238	46,812	47,438	43,867	N/A
Properties, plant and equipment, at cost	336,045	327,785	346,081	345,933	434,955	N/A
Less: accumulated depreciation, depletion and amortization	189,084	184,194	192,462	198,134	215,226	N/A
Properties, plant and equipment, net	146,961	143,591	153,619	147,799	219,729	N/A
Deferred charges and other assets	12,384	12,310	13,734	14,854	16,236	N/A
Goodwill	4,385	4,722	4,722	4,578	4,568	N/A
Assets held for sale	768	436	675	481	25	N/A
Total assets	239,535	257,709	261,632	256,938	324,012	N/A
Short-term debt	256	1,964	529	4,406	977	N/A
Accounts payable	16,454	18,955	20,423	22,079	19,280	N/A
Accrued liabilities	6,972	7,486	7,655	8,486	10,763	N/A
Federal and other taxes on income	1,700	4,381	1,863	1,872	844	N/A
Other taxes payable	1,409	1,422	1,788	1,715	1,523	N/A
Total current liabilities	26,791	34,208	32,258	38,558	33,387	N/A
Long-term debt	31,113	21,375	20,307	20,135	39,781	N/A
Deferred credits and other noncurrent obligations	20,778	20,396	24,226	22,094	24,543	N/A
Noncurrent deferred income taxes	14,665	17,131	18,830	19,137	30,014	N/A
Noncurrent employee benefit plans	6,248	4,357	4,082	3,857	4,111	N/A
Total liabilities	99,595	97,467	99,703	103,781	131,836	N/A

Statement line item	2021	2022	2023	2024	2025	2026
Common stock	1,832	1,832	1,832	1,832	1,832	N/A
Capital in excess of par value	17,282	18,660	21,365	21,671	33,886	N/A
Retained earnings	165,546	190,024	200,025	205,852	205,365	N/A
Accumulated other comprehensive losses	-3,889	-2,798	-2,960	-2,760	-2,464	N/A
Deferred compensation and benefit plan trust	-240	-240	-240	-240	-240	N/A
Treasury stock, at cost	-41,464	-48,196	-59,065	-74,037	-51,929	N/A
Total Chevron Corporation stockholders' equity	139,067	159,282	160,957	152,318	186,450	N/A
Noncontrolling interests	873	960	972	839	5,726	N/A
Total equity	139,940	160,242	161,929	153,157	192,176	N/A
Total liabilities and equity	239,535	257,709	261,632	256,938	324,012	N/A

Source basis: attached Chevron Annual Reports for 2021–2024 and the 2025 Supplement to the Annual Report. Balance-sheet figures are year-end balances. 2026 full-year/year-end figures are marked N/A because no 2026 annual/full-year balance sheet was included in the attached documents.