

Ticker: [PBR US EQUITY](#)**Petróleo Brasileiro SA (New York: PBR, Currency: USD)**

Sector: Energia Industry: Petroleo, gas y combustibles Sub-Industry: Petroleo y gas integrados

Website	www.petrobras.com.br
Number of Employees	49,185
Ticker:	PBR US

Av Republica do Chile 65 Centro Rio De Janeiro, RJ 20035-900 Brazil
Phone : 55-21-3224-2040
Fax : 55-21-3224-9999

 **11.70** +0.16

Petroleo Brasileiro S.A. - Petrobras se dedica a la exploración y producción de petróleo y gas natural. Refina, comercializa y suministra productos derivados del petróleo. Opera petroleros, oleoductos de distribución, terminales marítimas, fluviales y en lagos, centrales térmicas, plantas de fertilizantes y unidades petroquímicas en Sudamérica y otros lugares repartidos en el mundo.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	11.71	Market Cap (MM)	73,960.8
Open	11.59	Shares Out. (MM)	3,721.1
Previous Close	11.54	Float %	--
Change	-0.03	Shares sold short (MM)	20,283,160.0
Change %	-0.26	Dividend Yield %	9.2
Day High/Day Low	11.7 / 11.6	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	15.0 / 11.0	P / Diluted EPS Before XO	
Volume (MM)	7.95	Beta	0.39
Avg. Vol - 3 mo (MM)	20.53		

Financial Information (Currency: BRL, in mm)

Revenue - LTM	491,446.0	Cash & ST Invst.	50,256
EBIT - LTM	131,265.0	Total Assets	1,124,797.0
EBITDA - LTM	211,065.0	Total Debt	373,467.0
Net Income - LTM	77,522.0	Total Liabilities	757,283.0
Total Enterprise Value	714,418	Total Equity	367,514.0
TEV/ Total Revenue	1.5 x	Cash from Operations - LTM	193,811.0
TEV/ EBITDA	3.4 x	Cash From Investing - LTM	-70,634.0
		Cash from Financing -LTM	-122,869.0

**Company Notes**

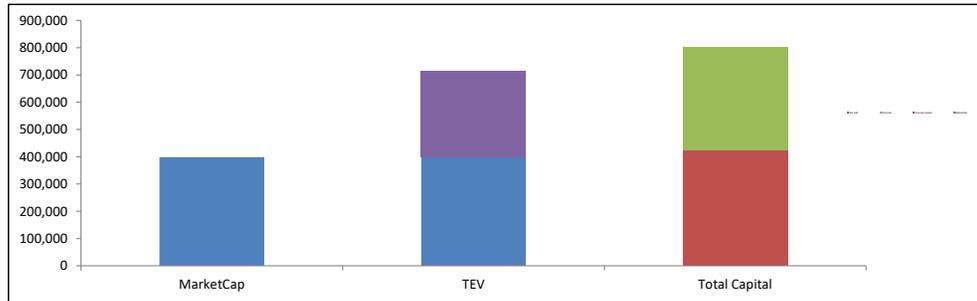
2005 A1	2005 Q4
Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities -SPEs in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.	Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities -SPEs in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.
2005 Q4 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities -SPEs in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.	2005 Q3 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.
2005 Q3 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.	2005 Q2 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.
2005 Q2 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.	2005 Q1 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities -SPEs in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.
2005 Q1 Effective Aug. 1, 2005 the company was required by Brazilian SEC to include Specific Purpose Entities -SPEs in its Income Statement. Therefore, 2005 Quarterly and Annual IS financial results are not comparable with previous periods.	

Key Board Members

Name	Title	Organization
Aloisio Macario De Souza	Manager:Gegov Division Board Member Board Member Board Member Board Member	Caixa Previ Dos Funcionarios Cemig Geracao E Transmissao Sa Petroleo Brasileiro Sa Cemig Distribuicao Sa Cia Energetica De Minas Gerais
Magda Maria De Regina Chambriar	Chief Executive Officer	Petroleo Brasileiro Sa
Jose Joao Abdalla Filho	Chairman/Ceo/Dir:lr Board Member Board Member Board Member	Dinamica Energia Sa Axia Energia Petroleo Brasileiro Sa
Jeronimo Antunes	Board Member Board Member	Petroleo Brasileiro Sa Parapananema Sa
Jose Fernando Coura	Chief Executive Officer Board Member Board Member	Instituto Brasileiro De Mineraria Petroleo Brasileiro Sa Fidens Engenharia S/A
Francisco Petros Papanthasiadis	Board Member Board Member Board Member	Caixa Economica Federal Petroleo Brasileiro Sa Petroleo Brasileiro Sa
Rosangela Buzanelli Torres	Board Member	Petroleo Brasileiro Sa
Bruno Moretti	Chairman	Petroleo Brasileiro Sa
Renato Campos Galuppo	Board Member	Petroleo Brasileiro Sa
Rafael Ramalho Dubeux	Board Member	Petroleo Brasileiro Sa
Marcelo Weick Pogliese	Secretary:Legal Affairs Professor Board Member	Federative Republic Of Brazil Universidade Federal Da Paraiba Petroleo Brasileiro Sa

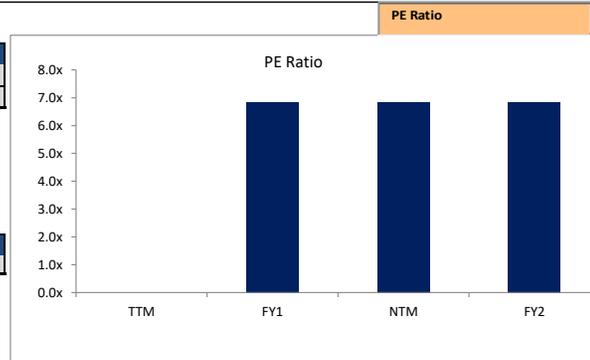
Ticker: PBR US EQUITY		Petróleo Brasileiro SA										
Period Type: Annuals		Sector: Energía Industry: Petroleo, gas y combustibles Sub-Industry: Petróleo y gas integrados										
FY		-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials		Actuals						LTM	Estimates			
For the Fiscal Period Ending	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	30/09/2025	30/09/2025	31/12/2025	31/12/2026	31/12/2027	
Currency	BRL	BRL	BRL	BRL	BRL	BRL	BRL	BRL	BRL	BRL	BRL	
PepsiCo, Inc. opera negocios de alimentos y bebidas. Fabrica, comercializa y vende una variedad de aperitivos a base de cereales, bebidas con gas y sin gas y ali												
Total Revenue	349,836.0	302,245.0	272,069.0	452,668.0	641,256.0	511,994.0	490,829.0	127,906.0	490,829.0	123,782.9	123,782.9	
Growth Over Prior Year	9.4%	(2.6%)	(10.0%)	66.4%	41.7%	(20.2%)	(4.1%)	(2.5%)	2.1%	2.1%	2.1%	
Gross Profit	118,687.0	122,105.0	123,962.0	219,637.0	334,100.0	269,933.0	246,462.0	236,641.0	--	--	--	
Margin %	33.9%	40.4%	45.6%	48.5%	52.1%	52.7%	50.2%	185.0%	--	--	--	
EBITDA	103,774.0	139,656.0	111,198.0	265,452.0	361,166.0	257,026.0	207,701.0	211,065.0	59,774.3	59,774.3	59,774.3	
Margin %	29.7%	46.2%	40.9%	58.6%	56.3%	50.2%	42.3%	165.0%	12.2%	48.3%	48.3%	
EBIT	62,957.0	81,154.0	52,893.0	202,404.0	292,964.0	190,822.0	140,668.0	131,265.0	36,457.0	36,457.0	36,457.0	
Margin %	18.0%	26.9%	19.4%	44.7%	45.7%	37.3%	28.7%	102.6%	7.4%	29.5%	29.5%	
Earnings from Cont. Ops.	26,698.0	30,842.0	6,246.0	107,264.0	189,005.0	125,166.0	37,009.0	77,990.0	--	--	--	
Margin %	7.6%	10.2%	2.3%	23.7%	29.5%	24.4%	7.5%	61.0%	--	--	--	
Net Income	25,779.0	40,137.0	7,108.0	106,668.0	188,328.0	124,606.0	36,606.0	77,522.0	18,892.3	18,892.3	18,892.3	
Margin %	7.4%	13.3%	2.6%	23.6%	29.4%	24.3%	7.5%	60.6%	3.8%	15.3%	15.3%	
Diluted EPS Excl. Extra Items	--	--	--	--	--	--	--	--	2.5	2.5	2.5	
Growth Over Prior Year	--	--	--	--	--	--	--	--	--	--	--	

Current Capitalization (Millions)	
Currency	BRL
Share Price (BRL)	63.08
Shares Out.	3,721.12
Market Capitalization (BRL)	398,308.23
- Cash & Short Term Investments	62,281.00
+ Total Debt	376,083.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,027.00
= Total Enterprise Value (BRL)	714,418.29
Book Value of Common Equity	422,934.00
+ Pref. Equity	0.00
+ Total Minority Interest	2,027.00
+ Total Debt	376,083.00
= Total Capital	801,044.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	30/09/2025	30/09/2025	30/09/2025	30/09/2025	30/09/2025
TEV/Total Revenue	1.6x	1.5x	6.0x	6.0x	6.0x
TEV/EBITDA	3.8x	3.4x	3.2x	3.2x	3.2x
TEV/EBIT	5.6x	5.5x	5.5x	5.5x	5.5x
P/Diluted EPS Before Extra	∧ Field Not Applic	∧ Field Not Applicable			
P/BV	∧ Field Not Applic	∧ Field Not Applic	0.9x	0.9x	0.9x
Price/Tang BV	∧ Field Not Applic	∧ Field Not Applicable			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	∧ Field Not Applic	6.8x	6.8x	6.8x
TEV / EBITDA	∧ Field Not Applic	3.2x	3.2x	3.2x
Price / CF	∧ Field Not Applic	0.0x	0.0x	0.0x
Price / Book	∧ Field Not Applic	0.9x	0.9x	0.9x
Dividend Yield	9.2x	13.6x	13.6x	13.6x



Ticker:	PBR US EQUITY
Period Type	Annuals

PBR US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	BRL
Accounting	Mixed		

Petróleo Brasileiro SA

Sector: Energia Industry: Petroleo, gas y combustibles Sub-Industry: Petróleo y gas integrados

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	BRL	BRL									
ASSETS											
Cash And Equivalents	44,239.00	97,845.00	69,108.00	74,494.00	53,854.00	29,714.00	60,856.00	58,410.00	41,723.00	61,613.00	20,254.00
Short Term Investments	24,763.00	3,047.00	2,556.00	6,237.00	4,198.00	3,580.00	3,424.00	3,630.00	14,470.00	13,650.00	26,397.00
Total Cash & ST Investments	69,002.00	100,892.00	71,664.00	80,731.00	58,052.00	33,294.00	64,280.00	62,040.00	56,193.00	75,263.00	46,651.00
Accounts & Notes Receivable	21,167.00	21,685.00	15,543.00	16,446.00	22,264.00	15,164.00	24,584.00	35,538.00	26,142.00	29,702.00	22,080.00
Total Receivables	21,167.00	21,685.00	15,543.00	16,446.00	22,264.00	15,164.00	24,584.00	35,538.00	26,142.00	29,702.00	22,080.00
Inventories	30,457.00	29,057.00	27,622.00	28,081.00	34,822.00	33,009.00	29,500.00	40,486.00	45,804.00	37,184.00	41,550.00
Prepaid Exp.	-	-	-	-	-	-	-	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	14,397.00	16,973.00	31,078.00	30,651.00	28,468.00	30,634.00	23,959.00	30,183.00	34,913.00	14,930.00	24,931.00
Total Current Assets	135,023.00	168,607.00	145,907.00	155,909.00	143,606.00	112,101.00	142,323.00	168,247.00	163,052.00	157,079.00	135,212.00
Net Property, Plant & Equipment	580,990.00	629,831.00	571,876.00	584,357.00	609,829.00	641,949.00	645,434.00	699,406.00	679,182.00	742,774.00	843,917.00
Long-term Investments	13,124.00	15,643.00	15,125.00	29,885.00	32,176.00	32,743.00	30,912.00	19,277.00	29,060.00	27,177.00	15,463.00
Deferred Charges, LT	-	34,507.00	24,274.00	21,544.00	24,101.00	21,470.00	49,935.00	21,568.00	24,057.00	26,533.00	28,011.00
Other Long-Term Assets	64,238.00	51,547.00	47,763.00	39,820.00	50,761.00	117,748.00	118,815.00	64,453.00	81,358.00	97,325.00	102,194.00
Total Assets	793,375.00	900,135.00	804,945.00	831,515.00	860,473.00	926,011.00	987,419.00	972,951.00	976,709.00	1,050,888.00	1,124,797.00
LIABILITIES											
Accrued Exp.	5,489.00	5,085.00	7,159.00	4,331.00	6,426.00	6,632.00	10,150.00	8,335.00	7,805.00	9,802.00	9,336.00
Short-term Borrowings	31,565.00	57,407.00	31,855.00	23,244.00	14,296.00	41,139.00	51,364.00	50,631.00	47,650.00	55,781.00	68,783.00
Accounts Payable	25,924.00	24,888.00	18,781.00	19,077.00	24,516.00	22,576.00	35,645.00	30,597.00	28,507.00	23,302.00	37,659.00
Curr. Income Taxes Payable	657.00	410.00	412.00	990.00	817.00	1,114.00	1,029.00	4,089.00	15,045.00	6,295.00	8,671.00
Other Current Liabilities	19,024.00	23,782.00	22,960.00	34,893.00	51,013.00	44,686.00	38,099.00	41,261.00	64,724.00	68,748.00	70,359.00
Total Current Liabilities	82,659.00	111,572.00	81,167.00	82,535.00	97,068.00	116,147.00	136,287.00	134,913.00	163,731.00	163,928.00	194,808.00
Long-Term Debt	319,470.00	435,616.00	353,929.00	338,239.00	312,580.00	310,022.00	341,184.00	277,187.00	233,053.00	247,281.00	304,684.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	80,524.00	95,017.00	117,106.00	141,132.00	167,282.00	200,705.00	198,798.00	171,270.00	215,540.00	257,339.00	257,791.00
Total Liabilities	482,653.00	642,205.00	552,202.00	561,906.00	576,930.00	626,874.00	676,269.00	583,370.00	612,324.00	668,548.00	757,283.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-									
Minority Interest	1,874.00	3,199.00	2,513.00	5,624.00	6,318.00	3,596.00	2,740.00	2,252.00	1,791.00	1,899.00	1,508.00
Additional Paid In Capital	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00	205,432.00
Retained Earnings	-	-	-	-	-	-	-	-	-	-	-
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Inc. and Other	103,416.00	49,299.00	44,798.00	58,553.00	71,793.00	90,109.00	102,978.00	181,897.00	157,162.00	175,009.00	160,574.00
Total Common Equity	310,722.00	257,930.00	252,743.00	269,609.00	283,543.00	299,137.00	311,150.00	389,581.00	364,385.00	382,340.00	367,514.00
Total Equity	310,722.00	257,930.00	252,743.00	269,609.00	283,543.00	299,137.00	311,150.00	389,581.00	364,385.00	382,340.00	367,514.00
Total Liabilities And Equity	793,375.00	900,135.00	804,945.00	831,515.00	860,473.00	926,011.00	987,419.00	972,951.00	976,709.00	1,050,888.00	1,124,797.00
Supplemental Items											
Total Shares Out. on Filing Date	-	-	-	-	-	-	-	-	-	-	-
Total Shares Out. on Balance Sheet Date	-	-	-	-	-	-	-	-	-	-	-
Book Value/Share	-	-	-	-	-	-	-	-	-	-	-
Tangible Book Value	# VALOR	# VALOR									
Tangible Book Value/Share	! Not Applicable	! Not Applicable									
Total Debt	351,035.00	493,023.00	385,784.00	361,483.00	326,876.00	351,161.00	392,548.00	327,818.00	280,703.00	303,062.00	373,467.00
Net Debt	281,743.00	391,789.00	313,827.00	280,541.00	268,619.00	317,635.00	328,041.00	265,531.00	216,351.00	216,138.00	323,211.00
Total Minority Interest	1,874.00	3,199.00	2,513.00	5,624.00	6,318.00	3,596.00	2,740.00	2,252.00	1,791.00	1,899.00	1,508.00
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	2,268.00	2,390.00	2,281.00	2,027.00	2,364.00	2,362.00	2,060.00	2,967.00	3,063.00	3,076.00	2,627.00
Finished Goods Inventory	11,908.00	9,229.00	9,320.00	9,881.00	11,268.00	9,279.00	10,158.00	14,028.00	17,177.00	10,692.00	13,516.00
Other Inventory Accounts	16,281.00	17,438.00	16,021.00	16,173.00	21,190.00	21,368.00	17,282.00	23,491.00	25,564.00	23,416.00	25,407.00
Accum. Allowance for Doubtful Accts	3,845.00	6,727.00	6,551.00	6,842.00	6,845.00	4,443.00	1,135.00	880.00	1,278.00	7,821.00	10,162.00
Full Time Employees	80,908.00	78,472.00	68,829.00	62,703.00	68,829.00	57,983.00	49,050.00	45,532.00	45,149.00	46,730.00	49,185.00

Bloomberg Company In Depth Fundamentals - Capital Structure Summary

Ticker: **PBR US EQUITY** | Sort: **Ascend** | Currency: **BRL** | Reporting: **Change** | **BRL**
 Period Type: **Quarters** | Consolidated: **Yes** | Accounting: **Mixed**

Petróleo Brasileiro SA

Sector: Energia Industry: Petroleo, gas y combustibles Sub-Industry: Petróleo y gas integrados

WACC	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ
For the Fiscal Period Ending	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025
	%	%	%	%	%
Equity					
Cost of Equity	17.1%	15.0%	16.4%	18.4%	18.4%
Weight of Equity	--	--	--	--	--
+ Debt					
Cost of Debt	14.1%	16.3%	15.5%	14.7%	14.9%
Weight of Debt	100.0%	100.0%	100.0%	100.0%	100.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%
WACC	--	--	--	--	--

Capital Structure	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Net Market Cap	63,774.0	19.8%	68,783.0	18.4%	66,629.0	18.0%
LT Borrowings	258,383.0	80.2%	304,684.0	81.6%	303,685.0	82.0%
Pref Equity	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total Capital	322,157.0	100.0%	373,467.0	100.0%	370,314.0	100.0%

Debt Summary Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Financial Debt	13,379.0	4.2%	13,379.0	3.6%	13,379.0	3.6%
Total Revolving Credit	--	--	--	--	14,879.0	4.0%
Total Capital Leases	--	--	--	--	--	--
General/Other Borrowings	322,157.0	100.0%	373,467.0	100.0%	370,314.0	100.0%
Total Principal Due	322,157.0	100.0%	373,467.0	100.0%	371,437.0	100.0%
Total Debt Outstanding	322,157.0	100.0%	373,467.0	100.0%	371,437.0	100.0%

Additional Totals	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Total Cash & CT Investments	81,340.0	25.2%	50,256.0	13.5%	48,844.0	13.2%
Net Debt	240,817.0	74.8%	323,211.0	86.5%	321,470.0	86.6%
Total Short-Term Borrowings	63,774.0	19.8%	68,783.0	18.4%	66,629.0	18.0%
Curr. Port. of LT Debt/Cap. Leases	258,383.0	80.2%	304,684.0	81.6%	303,685.0	82.0%
Long-Term Debt (incl. Cap. Leases)	--	--	--	--	--	--
Total Secured Debt	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--
Credit Ratios						
Net Debt/EBITDA	1.0x	1.6x	1.5x	1.5x	1.5x	
Total Debt/EBITDA	1.4x	1.8x	1.8x	1.8x	1.8x	
Coerline Income/Total Debt	0.1x	0.0x	0.1x	0.1x	0.1x	
LTM FCF/Total Debt	0.4x	0.3x	0.3x	0.3x	0.3x	
LTM FFF/Total Debt	0.7x	0.5x	0.6x	0.5x	0.5x	
FRIT/Interest Expense	7.6x	2.3x	6.7x	4.6x	6.3x	
FRIT/Total Interest Expense	5.6x	1.7x	5.2x	3.3x	4.4x	
Degree of Financial Leverage	1.2x	1.8x	1.2x	1.3x	1.2x	
EBITDA-CAPEX/Interest Expense	4.6x	0.7x	4.7x	3.0x	4.0x	
EBITDA/Total Interest Expense	7.6x	3.6x	7.5x	5.5x	6.7x	

Debt Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Debt Schedule in Yr 1	8,269.0	5.9%	15,887.0	--	12,498.0	9.1%
Debt Schedule in Yr 2	15,971.0	11.4%	11,538.0	--	11,328.0	8.3%
Debt Schedule in Yr 3	13,804.0	9.8%	14,023.0	--	13,028.0	9.5%
Debt Schedule in Yr 4	12,616.0	8.9%	11,056.0	--	10,336.0	7.6%
Debt Schedule in Yr 5	9,874.0	7.0%	11,019.0	--	11,507.0	8.2%
Debt Schedule - Years 2 - 3	29,715.0	21.2%	25,561.0	--	24,356.0	17.8%
Debt Schedule - Years 4 - 5	22,300.0	15.9%	22,115.0	--	21,946.0	16.0%
Debt Schedule - Years 2 - 5	52,075.0	37.1%	47,676.0	--	46,302.0	33.8%
Debt Schedule Beyond Yr 5	79,975.0	57.0%	79,863.0	--	78,051.0	57.0%
Debt Schedule - Total Debt	140,319.0	100.0%	136,853.0	100.0%	140,748.0	100.0%

Capital Lease Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Capital Leases - Year 1	--	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--	--
Total Future Value of Capital Leases	--	--	--	--	--	--
Present Value of ST Capital Leases	--	--	--	--	--	--
Present Value of LT Capital Leases	--	--	--	--	--	--

Operative Leases (Rental Expense) Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Rental Expense - Year 1	--	--	--	--	--	--
Rental Expense - Year 2	--	--	--	--	--	--
Rental Expense - Year 3	--	--	--	--	--	--
Rental Expense - Year 4	--	--	--	--	--	--
Rental Expense - Year 5	--	--	--	--	--	--
Rental Expense - Years 2 - 3	--	--	--	--	--	--
Rental Expense - Years 4 - 5	--	--	--	--	--	--
Rental Expense - Years 2 - 5	--	--	--	--	--	--
Rental Expense Beyond Year 5	--	--	--	--	--	--
Total Sublease Income	--	--	--	--	--	--
Future Min Oper Lease Obligations	--	--	--	--	--	--

Contractual Obligation Schedule	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Contractual Obligations - Year 1	--	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--	--
Total Contractual Obligations	7,794.0	100.0%	7,740.0	100.0%	7,742.0	100.0%

Purchase Obligations	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
Purchase Obligations	--	0.0	--	--	--	--

Interest Rate Data	30/09/2024	31/12/2024	31/03/2025	30/06/2025	30/09/2025	
For the Fiscal Period Ending	BRL		BRL		BRL	
Currency	Millions	% of Total	Millions	% of Total	Millions	% of Total
W/Avg. Interest Rate - Long-term Debt	--	--	--	--	--	--

Ticker:	PBR US EQUITY	PBR US EQUITY	Ascend	Currency	Reporting	Change	BRL
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

Petróleo Brasileiro SA

Sector: Energía Industry: Petroleo, gas y combustibles Sub-Industry: Petróleo y gas integrados

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
REVENUE											
Revenue by Product											
Revenue	337,260.00	321,638.00	282,589.00	283,695.00	349,836.00	302,245.00	272,069.00	452,668.00	641,256.00	511,994.00	490,829.00
Refining, Transportation & Marketing Net	171,490.00	171,978.00	157,659.00	162,518.00	207,993.00	230,052.00	237,598.00	394,147.00	574,647.00	467,273.00	452,227.00
Gas & Power	95,363.00	108,222.00	95,640.00	86,720.00	62,291.00	35,759.00	26,773.00	51,140.00	57,267.00	39,088.00	35,265.00
Corporate Net	38,053.00	36,358.00	24,171.00	29,877.00	31,408.00	32,250.00	4,492.00	5,945.00	6,747.00	3,859.00	1,689.00
Exploration & Production Net	31,100.00	5,027.00	5,087.00	4,542.00	8,563.00	4,184.00	3,206.00	1,436.00	2,595.00	1,774.00	1,648.00
Eliminations	1,190.00	53.00	32.00	38.00	-	-	-	-	-	-	-
	64.00	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Revenue	337,260.00	321,638.00	282,589.00	283,695.00	349,836.00	302,245.00	272,069.00	452,668.00	641,256.00	511,994.00	490,829.00
Brazil	306,160.00	250,798.00	225,570.00	224,651.00	229,927.00	220,829.00	184,682.00	329,877.00	485,892.00	381,317.00	356,411.00
International	31,100.00	70,840.00	57,019.00	59,044.00	80,328.00	81,416.00	87,387.00	122,791.00	155,364.00	130,677.00	134,418.00
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

