

## CONSOLIDATED STATEMENT OF CASH FLOWS

	Note Reference Number	2021	2020	2019
<i>(millions of dollars)</i>				
Cash flows from operating activities				
Net income (loss) including noncontrolling interests		23,598	(23,251)	14,774
Adjustments for noncash transactions				
Depreciation and depletion (includes impairments)	3, 9	20,607	46,009	18,998
Deferred income tax charges/(credits)	19	303	(8,856)	(944)
Postretirement benefits expense in excess of/(less than) net payments		754	498	109
Other long-term obligation provisions in excess of/(less than) payments		50	(1,269)	(3,038)
Dividends received greater than/(less than) equity in current earnings of equity companies		(668)	979	(936)
Changes in operational working capital, excluding cash and debt				
Reduction/(increase) - Notes and accounts receivable		(12,098)	5,384	(2,640)
- Inventories		(489)	(315)	72
- Other current assets		(71)	420	(234)
Increase/(reduction) - Accounts and other payables		16,820	(7,142)	3,725
Net (gain)/loss on asset sales	5	(1,207)	4	(1,710)
All other items - net		530	2,207	1,540
Net cash provided by operating activities		48,129	14,668	29,716
Cash flows from investing activities				
Additions to property, plant and equipment		(12,076)	(17,282)	(24,361)
Proceeds from asset sales and returns of investments		3,176	999	3,692
Additional investments and advances		(2,817)	(4,857)	(3,905)
Other investing activities including collection of advances		1,482	2,681	1,490
Net cash used in investing activities		(10,235)	(18,459)	(23,084)
Cash flows from financing activities				
Additions to long-term debt		46	23,186	7,052
Reductions in long-term debt		(8)	(8)	(1)
Additions to short-term debt (1)		12,687	35,396	18,967
Reductions in short-term debt (1)		(29,396)	(28,742)	(18,367)
Additions/(reductions) in commercial paper, and debt with three months or less maturity		(2,983)	(9,691)	1,011
Contingent consideration payments		(30)	(21)	—
Cash dividends to ExxonMobil shareholders		(14,924)	(14,865)	(14,652)
Cash dividends to noncontrolling interests		(224)	(188)	(192)
Changes in noncontrolling interests		(436)	623	158
Common stock acquired		(155)	(405)	(594)
Net cash provided by (used in) financing activities		(35,423)	5,285	(6,618)
Effects of exchange rate changes on cash		(33)	(219)	33
Increase/(decrease) in cash and cash equivalents		2,438	1,275	47
Cash and cash equivalents at beginning of year		4,364	3,089	3,042
Cash and cash equivalents at end of year		6,802	4,364	3,089