

ALGONQUIN POWER & UTILITIES CORP

ISIN: CA0158571053 WKN: 015857105 Asset Class: Stock

Company

2024/04/09 22:00:02



Price

6.36 USD

Difference ▲ 1.27%(0.08)



Contact Details

ALGONQUIN POWER & UTILITIES CORP.

Tel: +1-905-465-4500

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Fax: +

Web:

<http://www.algonquinpower.com>

354 Davis Road, Suite 100

L6J 2X1 Oakville

E-mail: -

Company Profile

Algonquin Power & Utilities Corp. is an investment holding company, which engages in energy generation and water distribution facilities. It operates through the Regulated Services Group and Renewable Energy Group segments. The Regulated Services Group segment owns and operates a portfolio of electric, natural gas, water distribution, and wastewater collection utility systems and transmission. The Renewable Energy Group segment focuses on operating a diversified portfolio of renewable and thermal electric generation assets. The company was founded on August 1, 1988 and is headquartered in Oakville, Canada.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,406,082,000		1,482,967,000		1,185,773,000	
Common stock capital		8,214,870,000		8,378,933,000		7,620,321,000
Fixed assets	22,821,822,000		22,401,567,000		20,017,255,000	
Equity capital of a company		9,154,737,000		9,695,771,000		9,728,282,000
Cash and cash equivalents	74,028,000		78,076,000		158,092,000	
Accrued liabilities		127,446,000		170,153,000		285,960,000
Other assets	-		-		-	
Current liabilities		2,222,078,000		2,079,116,000		1,723,835,000
Prepayments and accrued income		-		-		-
Non-current liabilities		12,851,088,000		12,109,646,000		9,750,910,000
Different income		-		-		-
Other liabilities		1,524,022,000		1,538,603,000		1,371,092,000
Total assets	24,227,904,000	24,227,904,000	23,884,534,000	23,884,534,000	21,203,028,000	21,203,028,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	3,951	3,445
Equity ratio	48.14%	51.58%	56.86%
Debt-equity ratio	107.71%	93.88%	75.87%

Others

	2023	2022	2021
Tax Expense Rate	72.15%	16.64%	-25.76%

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Income statement

	2023	2022	2021
Turnover	3,628,023,000	3,516,876,000	2,793,894,000
Net income	38,700,000	-275,978,000	332,062,000
EBIT	183,395,664	-92,252,784	309,663,933
Operating income before taxes	-161,429,000	-481,253,000	211,340,000
Cash Flow	847,649,000	805,972,000	197,420,000
Net interest income	-431,605,000	-345,347,000	-244,852,000
Research and development expenses	-	-	-
Income taxes	-116,477,000	-80,080,000	-54,443,000
Result from investments in subsidiaries, associates and other	-	-	-33,019,000
Revenues per employee	-	604,216	550,507

Board of Directors

Kenneth Moore	Chairman of Supervisory Board
Amee Chande	Member of Supervisory Board
D. Laney	Member of Supervisory Board
Daniel Goldberg	Member of Supervisory Board
David Levenson	Member of Supervisory Board
Dilek Samil	Member of Supervisory Board
Masheed Saidi	Member of Supervisory Board
Melissa Barnes	Member of Supervisory Board

Members of Management Board

Arun Banskota	Chairman of Managing Board
Arthur Kacprzak	Member of Executive Committee
George Trisic	Member of Executive Committee
Helen Bremner	Member of Executive Committee
Jeffery Todd Norman	Member of Executive Committee
Jennifer Tindale	Member of Executive Committee
John Lowson	Member of Executive Committee
Johnny Johnston	Member of Executive Committee
Kirsten Olsen	Member of Executive Committee
Mary Ellen Paravalos	Member of Executive Committee