

ALTAGAS LTD

ISIN: CA0213611001 WKN: - Asset Class: **Stock**

Company	2024/04/09 22:00:00
AltaGas	Price 29.04 CAD
	Difference  -0.55% (-0.16)



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Company Profile

AltaGas Ltd. is a North American energy infrastructure company that connects natural gas liquids (NGLs) and natural gas to domestic and global markets. It operates through the following segments: Utilities, Midstream, and Corporate & Other. The Utilities segment serves its customers through ownership of regulated natural gas distribution utilities and regulated natural gas storage utilities in the United States, delivering clean and affordable natural gas to homes and businesses. The Utilities segment also includes storage facilities and contracts for interstate natural gas transportation and storage services, as well as the affiliated retail energy marketing business. The Midstream segment connects customers and markets from wellhead to tidewater and beyond. The three pillars of the Midstream segment include: global exports, which includes AltaGas' two LPG export terminals; natural gas gathering and extraction; and fractionation and liquids handling. AltaGas' Midstream segment also includes its natural gas and NGL marketing business, domestic logistics, trucking and rail terminals, and liquid storage capability. The Corporate & Other segment consists of AltaGas' corporate activities and a small portfolio of remaining power assets. The company was founded by David Wallace Cornhill on April 1, 1994 and is headquartered in Calgary, 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	3,045,000,000		4,638,000,000		2,624,000,000	
Common stock capital		7,120,000,000		6,761,000,000		6,735,000,000
Fixed assets	20,426,000,000		19,327,000,000		18,969,000,000	
Equity capital of a company		7,863,000,000		7,618,000,000		7,601,000,000
Cash and cash equivalents	98,000,000		56,000,000		71,000,000	
Accrued liabilities		497,000,000		495,000,000		515,000,000
Other assets	-		-		-	
Current liabilities		3,413,000,000		3,407,000,000		2,657,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,195,000,000		12,940,000,000		11,335,000,000
Different income		-		-		-
Other liabilities		1,514,000,000		1,623,000,000		1,725,000,000
Total assets	23,471,000,000	23,471,000,000	23,965,000,000	23,965,000,000	21,593,000,000	21,593,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,893	3,045	2,926
Equity ratio	34.14%	32.46%	38.22%
Debt-equity ratio	192.91%	208.03%	161.64%

Others

	2023	2022	2021
Tax Expense Rate	26.02%	20.34%	14.99%

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Income statement

	2023	2022	2021
Turnover	12,895,000,000	14,394,000,000	10,634,000,000
Net income	673,000,000	523,000,000	283,000,000
EBIT	841,712,000	690,339,600	659,793,600
Operating income before taxes	857,000,000	703,000,000	707,000,000
Cash Flow	1,121,000,000	540,000,000	738,000,000
Net interest income	-383,000,000	-314,000,000	-265,000,000
Research and development expenses	-	-	-
Income taxes	223,000,000	143,000,000	106,000,000
Result from investments in subsidiaries, associates and other	55,000,000	13,000,000	-261,000,000
Revenues per employee	3,025,623	3,208,751	2,466,972

Board of Directors

Pentti Karkkainen	Chairman of Supervisory Board
Angela Lekatsas	Member of Supervisory Board
Cynthia Johnston	Member of Supervisory Board
David Cornhill	Member of Supervisory Board
Jon-Al Duplantier	Member of Supervisory Board
Linda Sullivan	Member of Supervisory Board
Nancy Tower	Member of Supervisory Board
Phillip Knoll	Member of Supervisory Board
Robert Hodgins	Member of Supervisory Board
Victoria Calvert	Member of Supervisory Board

Members of Management Board

Randy Crawford	Chairman of Managing Board
Brad Grant	Member of Executive Committee
Corine Bushfield	Member of Executive Committee
D. James Harbilas	Member of Executive Committee
Donald Jenkins	Member of Executive Committee
Fred Dalena	Member of Executive Committee
Randy Toone	Member of Executive Committee
Shaheen Amirali	Member of Executive Committee