

# ATMOS ENERGY CORP

ISIN: US0495601058 WKN: 049560105 Asset Class: Stock



## Company Profile

Atmos Energy Corp. engages in the provision of natural gas services. It operates through the Distribution, and Pipeline and Storage segments. The Distribution segment is involved in regulated natural gas distribution and related sales operations. The Pipeline and Storage segment includes pipeline and storage operations of the Atmos Pipeline-Texas division and natural gas transmission operations. The company was founded in 1983 and is headquartered in Dallas, TX.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	885,768,000		3,047,693,000		2,838,715,000	
<b>Common stock capital</b>		742,000		704,000		662,000
<b>Fixed assets</b>	22,373,463,000		19,893,421,000		17,986,665,000	
<b>Equity capital of a company</b>		10,870,064,000		9,419,091,000		7,906,889,000
<b>Cash and cash equivalents</b>	19,248,000		51,554,000		116,723,000	
<b>Accrued liabilities</b>		71,697,000		97,333,000		203,990,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,352,592,000		3,602,600,000		3,510,355,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,036,575,000		9,919,423,000		9,408,136,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,037,358,000		1,089,604,000		1,123,877,000
<b>Total assets</b>	23,259,231,000	23,259,231,000	22,941,114,000	22,941,114,000	20,825,380,000	20,825,380,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	5,019	4,791	4,684
<b>Equity ratio</b>	46.73%	41.06%	37.97%
<b>Debt-equity ratio</b>	113.98%	143.56%	163.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	11.38%	9.10%	18.76%

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## Income statement

	2023	2022	2021
Turnover	4,275,357,000	4,201,662,000	3,407,490,000
Net income	885,320,000	773,890,000	665,098,000
EBIT	1,072,440,282	897,681,410	847,658,238
Operating income before taxes	999,641,000	851,908,000	819,299,000
Cash Flow	3,459,743,000	977,584,000	-1,084,251,000
Net interest income	-148,582,000	-109,207,000	-88,258,000
Research and development expenses	-	-	-
Income taxes	113,779,000	77,510,000	153,736,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	795,613	819,109	679,461

## Board of Directors

## Members of Management Board

Kim Cocklin	Chairman of Board of Directors
Diana Walters	Member of Board of Directors
Franklin Yoho	Member of Board of Directors
John Ale	Member of Board of Directors
Kelly Compton	Member of Board of Directors
Nancy Quinn	Member of Board of Directors
Rafael Garza	Member of Board of Directors
Richard Gordon	Member of Board of Directors
Richard Sampson	Member of Board of Directors
Sean Donohue	Member of Board of Directors
Kevin Akers	Chairman of Managing Board
Christopher T. Forsythe	Member of Executive Committee
Richard A. Mitschke	Member of Executive Committee