

# ATMOS ENERGY CORP

ISIN: US0495601058 WKN: 049560105 Asset Class: Stock

## Company

2024/04/22 22:00:02



Price  
**118.08**  
USD

Difference ▲  
0.75%(0.88)



## Contact Details

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## 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  | 1,078,870,331 | 903,063,654   | 852,740,557    |
| 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   | 800,384       | 824,020       | 683,535        |

## 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  |