

ONEOK INC COM USD0.01

ISIN: US6826801036 WKN: 682680103 Asset Class: Stock

Company 2024/05/03 22:00:01

Price
77.23
 USD

Difference ↑
 0.36%(0.28)



Contact Details

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Company Profile

ONEOK, Inc. engages in gathering, processing, fractionating, transporting, storing and marketing of natural gas. It operates through the following segments: Natural Gas Gathering and Processing, Natural Gas Liquids and Natural Gas Pipelines. The Natural Gas Gathering and Processing segment offers midstream services to producers in North Dakota, Montana, Wyoming, Kansas and Oklahoma. The Natural Gas Liquids segment owns and operates facilities that gather, fractionate, treat and distribute NGLs and store NGL products, in Oklahoma, Kansas, Texas, New Mexico and the Rocky Mountain region, which includes the Williston, Powder River and DJ Basins, where it provides midstream services to producers of NGLs and deliver those products to the two market centers, one in the Mid-Continent in Conway, Kansas and the other in the Gulf Coast in Mont Belvieu, Texas. The Natural Gas Pipelines segment provides transportation and storage services to end users. The company was founded in 1906 and is headquartered in Tulsa, OK.

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	3,108,000,000		2,547,775,000		2,374,374,000	
Common stock capital		6,000,000		4,749,000		4,749,000
Fixed assets	44,262,000,000		21,831,319,000		21,247,239,000	
Equity capital of a company		16,484,000,000		6,493,885,000		6,015,163,000
Cash and cash equivalents	338,000,000		220,227,000		146,391,000	
Accrued liabilities		178,000,000		116,925,000		175,239,000
Other assets	-		-		-	
Current liabilities		3,452,000,000		3,051,627,000		3,184,619,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,434,000,000		14,833,582,000		14,421,831,000
Different income		-		-		-
Other liabilities		301,000,000		194,889,000		235,548,000
Total assets	47,370,000,000	47,370,000,000	24,379,094,000	24,379,094,000	23,621,613,000	23,621,613,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	4,775	2,966	2,847
Equity ratio	34.80%	26.64%	25.46%
Debt-equity ratio	187.37%	275.42%	292.70%

Others

	2023	2022	2021
Tax Expense Rate	23.96%	23.44%	24.42%

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Income statement

	2023	2022	2021
Turnover	17,476,000,000	22,870,517,000	17,272,102,000
Net income	2,659,000,000	1,722,221,000	1,499,706,000
EBIT	4,111,376,000	2,764,796,755	2,533,700,858
Operating income before taxes	3,497,000,000	2,249,645,000	1,984,204,000
Cash Flow	4,471,000,000	2,926,222,000	2,565,635,000
Net interest income	-888,000,000	-699,157,000	-718,122,000
Research and development expenses	-	-	-
Income taxes	838,000,000	527,424,000	484,498,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	3,431,518	7,229,736	5,688,206

Board of Directors

Members of Management Board

Julie Edwards	Chairman of Board of Directors
Brian Derksen	Member of Board of Directors
Eduardo Rodriguez	Member of Board of Directors
Gerald Smith	Member of Board of Directors
James Mogg	Member of Board of Directors
Lori Gobillot	Member of Board of Directors
Mark Helderman	Member of Board of Directors
Pattye Moore	Member of Board of Directors
Randall Larson	Member of Board of Directors
Steven Malcolm	Member of Board of Directors
Wayne Smith	Member of Board of Directors
Pierce H. Norton II	Chairman of Managing Board
Kevin L. Burdick	Member of Executive Committee
Mary M. Spears	Member of Executive Committee
Walter S. Hulse III	Member of Executive Committee