

# ONEOK INC COM USD0.01

ISIN: US6826801036 WKN: 682680103 Asset Class: Stock

## Company



2024/10/18 22:00:01

Price

**97.23**

USD

Difference



0.82%(0.79)



## 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  | 4,038,146,500  | 2,715,551,762  | 2,488,572,013  |
| 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   | 3,370,398      | 7,100,964      | 5,586,891      |

## 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   |
| 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   |
| 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  |