

PG & E CORP

ISIN: US69331C1080

WKN: 69331C108

Asset Class: **Stock**

Company

2024/07/17 22:00:02

Price

17.94

USD

Difference

1.24%(0.22)



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Company Profile

PG&E Corp. operates as a holding company, which engages in generation, transmission, and distribution of electricity and natural gas to customers. It specializes in energy, utility, power, gas, electricity, solar and sustainability. The company was founded in 1995 and is headquartered in Oakland, CA.

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	14,383,000,000		12,815,000,000		11,077,000,000	
Common stock capital		30,374,000,000		32,887,000,000		35,129,000,000
Fixed assets	122,678,000,000		115,689,000,000		100,676,000,000	
Equity capital of a company		25,292,000,000		23,075,000,000		21,223,000,000
Cash and cash equivalents	932,000,000		947,000,000		307,000,000	
Accrued liabilities		5,988,000,000		6,143,000,000		6,158,000,000
Other assets	-		-		-	
Current liabilities		17,314,000,000		15,788,000,000		17,427,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		94,455,000,000		89,641,000,000		73,103,000,000
Different income		-		-		-
Other liabilities		23,077,000,000		21,921,000,000		16,307,000,000
Total assets	137,061,000,000	137,061,000,000	128,504,000,000	128,504,000,000	111,753,000,000	111,753,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	28,010	26,010	26,000
Equity ratio	18.64%	18.15%	19.22%
Debt-equity ratio	436.57%	450.88%	420.39%

Others

	2023	2022	2021
Tax Expense Rate	-222.75%	-281.09%	111.76%

Income statement

	2023	2022	2021
Turnover	24,428,000,000	21,680,000,000	20,642,000,000
Net income	2,256,000,000	1,814,000,000	-88,000,000
EBIT	2,775,740,000	2,121,491,200	2,188,476,000
Operating income before taxes	699,000,000	476,000,000	748,000,000
Cash Flow	4,747,000,000	3,721,000,000	2,262,000,000
Net interest income	-2,326,000,000	-1,836,000,000	-1,637,000,000
Research and development expenses	-	-	-
Income taxes	-1,557,000,000	-1,338,000,000	836,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	800,255	764,843	728,504

Board of Directors

Members of Management Board

Robert Flexon	Chairman of Board of Directors
Arno Harris	Member of Board of Directors
Benjamin Wilson	Member of Board of Directors
Carlos Hernandez	Member of Board of Directors
Cheryl Campbell	Member of Board of Directors
Edward Cannizzaro	Member of Board of Directors
Jessica Denecour	Member of Board of Directors
Kerry Cooper	Member of Board of Directors
Mark Ferguson	Member of Board of Directors
Michael Niggli	Member of Board of Directors
Rajat Bahri	Member of Board of Directors
Sumeet Singh	Member of Board of Directors
William Fugate	Member of Board of Directors
William Smith	Member of Board of Directors
Patricia K. Poppe	Chairman of Managing Board
Carolyn Burke	Member of Executive Committee