

PINNACLE WEST CAPITAL CORP

ISIN: US7234841010 WKN: 723484101 Asset Class: Stock

Company

2024/05/17 22:00:01



Price
78.44
USD

Difference ▲
0.80%(0.62)



Contact Details

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Company Profile

Pinnacle West Capital Corp. is a holding company, which engages in the provision of energy and related products. It offers regulated retail and wholesale electricity businesses and related activities, such as generation, transmission, and distribution through its subsidiary, Arizona Public Service Co. The company was founded on February 20, 1985, and is headquartered in Phoenix, AZ.

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	1,463,772,000		1,289,993,000		1,162,952,000	
Common stock capital		2,752,676,000		2,724,740,000		2,702,743,000
Fixed assets	24,323,645,000		21,433,412,000		20,840,270,000	
Equity capital of a company		6,284,862,000		6,159,876,000		6,021,460,000
Cash and cash equivalents	4,955,000		4,832,000		9,969,000	
Accrued liabilities		1,268,021,000		1,119,729,000		1,095,047,000
Other assets	-		-		-	
Current liabilities		2,889,347,000		1,762,141,000		1,756,869,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,613,208,000		14,801,388,000		14,224,893,000
Different income		-		-		-
Other liabilities		2,793,889,000		2,736,028,000		2,989,278,000
Total assets	25,787,417,000	25,787,417,000	22,723,405,000	22,723,405,000	22,003,222,000	22,003,222,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	81	82	91
Equity ratio	24.79%	27.60%	27.89%
Debt-equity ratio	303.43%	262.35%	258.55%

Others

	2023	2022	2021
Tax Expense Rate	12.91%	13.00%	14.76%

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Income statement

	2023	2022	2021
Turnover	4,695,991,000	4,324,385,000	3,803,835,000
Net income	501,557,000	483,602,000	618,720,000
EBIT	866,361,619	782,381,286	877,344,765
Operating income before taxes	595,693,000	575,653,000	746,030,000
Cash Flow	1,207,697,000	1,241,441,000	860,014,000
Net interest income	-347,645,000	-276,243,000	-209,267,000
Research and development expenses	-	-	-
Income taxes	76,912,000	74,827,000	110,086,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	53,244,421	48,433,112	38,389,473

Board of Directors

Members of Management Board

Bruce Nordstrom	Member of Board of Directors
Glynis Bryan	Member of Board of Directors
Gonzalo de la Melena	Member of Board of Directors
James Trevathan	Member of Board of Directors
Kathryn Munro	Member of Board of Directors
Kristine Svinicki	Member of Board of Directors
Paula Sims	Member of Board of Directors
Richard Fox	Member of Board of Directors
William Spence	Member of Board of Directors
Jeffrey B. Guldner	Chairman of Managing Board
Andrew Cooper	Member of Executive Committee
Elizabeth Blankenship	Member of Executive Committee
Robert E. Smith	Member of Executive Committee