

PINNACLE WEST CAPITAL CORP

ISIN: US7234841010 WKN: 723484101 Asset Class: Stock

Company 2024/05/31 22:00:02

Price
78.86
USD

Difference ↑ 2.39%(1.84)



Contact Details

PINNACLE WEST CAPITAL CORP.
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400 North Fifth Street
85072-3999 Phoenix

Tel: +1-602-250-1000
Fax: +
Web: <http://www.pinnaclewest.com>
E-mail: info@pinnaclewest.com

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 | 873,342,320 | 788,685,317 | 884,413,963 |
| 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 | 53,673,438 | 48,823,361 | 38,698,796 |

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 |
| 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 |