PINNACLE WEST CAPITAL CORP

ISIN: US7234841010 WKN: 723484101 Asset Class: Stock



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.

	20	23	20	22	20	21
Financial figures	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	883,341,703	797,715,414	894,540,111
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 subsidaries, associates and other	0	0	0
Revenues per employee	54,287,975	49,382,367	39,141,880

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	