

QUANTA SERVICES INC.

ISIN: US74762E1029 WKN: 74762E102 Asset Class: **Stock**



Company Profile

Quanta Services, Inc. engages in the provision of comprehensive infrastructure solutions to the electric power, oil and gas, communication, pipeline, and energy industries. It operates through the following segments: Electric Power, Renewable Energy, and Underground and Infrastructure. The Electric Power segment provides services for the electric power and communications markets. The Renewable Energy segment is involved in providing infrastructure solutions to customers involved in the renewable energy industry. The Underground and Infrastructure segment offers infrastructure solutions to customers involved in the transportation, distribution, storage, development, and processing of natural gas, oil, and other products. The company was founded by Kevin D. Miller, Steven P. Colmar, William G. Parkhouse, and John R. Colson on August 19, 1997 and is headquartered in Houston, TX.

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	7,676,897,000		5,536,070,000		4,732,577,000	
Common stock capital		2,000		2,000		2,000
Fixed assets	8,560,328,000		7,928,267,000		8,122,612,000	
Equity capital of a company		6,283,355,000		5,398,819,000		5,116,921,000
Cash and cash equivalents	1,293,900,000		432,264,000		230,933,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,213,116,000		3,406,194,000		3,164,960,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,740,754,000		4,659,324,000		4,573,308,000
Different income		-		-		-
Other liabilities		636,250,000		567,519,000		487,309,000
Total assets	16,237,225,000	16,237,225,000	13,464,337,000	13,464,337,000	12,855,189,000	12,855,189,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	52,500	47,300	43,700
Equity ratio	38.77%	40.21%	39.84%
Debt-equity ratio	157.96%	148.69%	151.00%

Others

	2023	2022	2021
Tax Expense Rate	22.61%	27.31%	21.02%

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Income statement

	2023	2022	2021
Turnover	20,882,206,000	17,073,903,000	12,980,213,000
Net income	744,689,000	491,189,000	485,956,000
EBIT	1,074,526,166	774,122,877	645,636,986
Operating income before taxes	969,956,000	703,886,000	622,901,000
Cash Flow	1,575,952,000	1,130,312,000	582,390,000
Net interest income	-176,083,000	-121,757,000	-65,705,000
Research and development expenses	-	-	-
Income taxes	219,267,000	192,243,000	130,918,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	372,936	338,446	278,495

Board of Directors

Members of Management Board

David McClanahan	Chairman of Board of Directors
Bernard Fried	Member of Board of Directors
Doyle Beneby	Member of Board of Directors
Holli Ladhani	Member of Board of Directors
Margaret Shannon	Member of Board of Directors
Martha Wyrsh	Member of Board of Directors
Raul Valentin	Member of Board of Directors
Robert Rowe	Member of Board of Directors
Vincent Foster	Member of Board of Directors
Worthing Jackman	Member of Board of Directors
Earl C. (Duke) Austin, Jr.	Chairman of Managing Board
Derrick A. Jensen	Member of Executive Committee
Jayshree Desai	Member of Executive Committee
Redgie Probst	Member of Executive Committee