## **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	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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

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%
Othore						
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	1,052,522,218	758,270,531	632,415,750
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 subsidaries, associates and other	-	-	-
Revenues per employee	365,299	331,515	272,792

## **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 Wyrsch	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			