

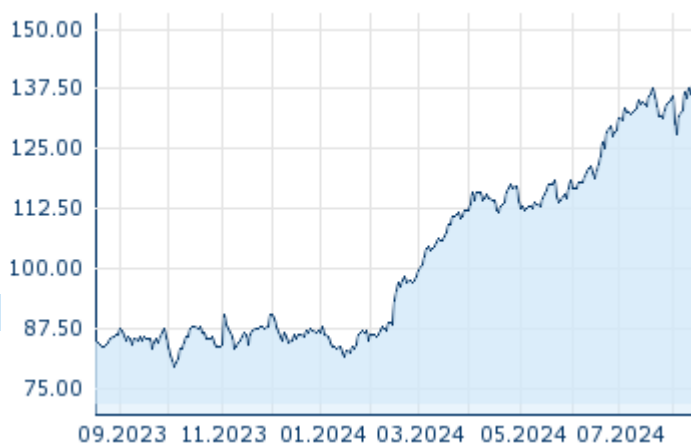
TARGA RESOURCES CORP

ISIN: US87612G1013 WKN: 87612G101 Asset Class: **Stock**

Company 2024/08/15 22:00:02

Price
142.83
USD

Difference ▲ 1.90%(2.67)



Contact Details

TARGA RESOURCES CORP.
--
811 Louisiana Street, Suite 2100
77002 Houston

Tel: +1-713-584-1000
Fax: +
Web: <http://www.targaresources.com>
E-mail: info@targaresources.com

Company Profile

Targa Resources Corp. provides midstream natural gas and natural gas liquids services. It also provides gathering, storing, and terminaling crude oil, and storing, terminaling, and selling refined petroleum products. It operates through the Gathering and Processing and Logistics and Transportation segments. The Gathering and Processing segment includes assets used in the gathering of natural gas produced from oil and gas wells and processing this raw natural gas into merchantable natural gas by extracting NGLs and removing impurities, and assets used for crude oil gathering and terminaling. The Logistics and Transportation segment focuses on the activities necessary to convert mixed NGLs into NGL products and provides certain value-added services such as the storing, fractionating, terminaling, transporting and marketing of NGLs and NGL products, including services to LPG exporters, and the storing and terminaling of refined petroleum products and crude oil and certain natural gas supply and marketing activities in support of its other businesses. The company was founded in October 2005 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 | 2,194,600,000 | | 2,356,600,000 | | 1,769,800,000 | |
| Common stock capital | | 200,000 | | 200,000 | | 200,000 |
| Fixed assets | 19,832,300,000 | | 18,745,300,000 | | 14,639,100,000 | |
| Equity capital of a company | | 4,610,000,000 | | 4,982,200,000 | | 5,928,400,000 |
| Cash and cash equivalents | 141,700,000 | | 219,000,000 | | 158,500,000 | |
| Accrued liabilities | | 103,000,000 | | 97,900,000 | | 72,100,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,760,900,000 | | 3,066,700,000 | | 2,298,500,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 14,656,000,000 | | 13,053,000,000 | | 8,182,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 272,400,000 | | 354,800,000 | | 304,300,000 |
| Total assets | 22,026,900,000 | 22,026,900,000 | 21,101,900,000 | 21,101,900,000 | 16,408,900,000 | 16,408,900,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 3,182 | 2,850 | 2,430 |
| Equity ratio | 29.42% | 34.59% | 55.43% |
| Debt-equity ratio | 239.91% | 189.12% | 80.41% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|-------|-------|
| Tax Expense Rate | 18.70% | 7.92% | 3.39% |

TARGA RESOURCES CORP

ISIN: US87612G1013

WKN: 87612G101

Asset Class: Stock

Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 15,619,200,000 | 20,938,500,000 | 17,440,400,000 |
| Net income | 828,200,000 | 1,142,300,000 | 71,200,000 |
| EBIT | 2,429,638,300 | 1,933,233,200 | 753,884,550 |
| Operating income before taxes | 1,942,500,000 | 1,663,200,000 | 436,900,000 |
| Cash Flow | 3,211,600,000 | 2,380,800,000 | 2,302,900,000 |
| Net interest income | -728,900,000 | -462,400,000 | -392,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 363,200,000 | 131,800,000 | 14,800,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 4,464,382 | 6,681,953 | 6,527,590 |

Board of Directors

Members of Management Board

| | |
|--------------------|--------------------------------|
| Paul Chung | Chairman of Board of Directors |
| Beth Bowman | Member of Board of Directors |
| Caron Lawhorn | Member of Board of Directors |
| Charles Crisp | Member of Board of Directors |
| Joe Perkins | Member of Board of Directors |
| Laura Fulton | Member of Board of Directors |
| Lindsey Cooksen | Member of Board of Directors |
| Rene Joyce | Member of Board of Directors |
| Robert Teague | Member of Board of Directors |
| Waters Davis | Member of Board of Directors |
| Matthew J. Meloy | Chairman of Managing Board |
| D. Scott Pryor | Member of Executive Committee |
| Denny Latham | Member of Executive Committee |
| G. Clark White | Member of Executive Committee |
| Gerald R. Shrader | Member of Executive Committee |
| Jennifer R. Kneale | Member of Executive Committee |
| Julie H. Boushka | Member of Executive Committee |
| Patrick J. McDonie | Member of Executive Committee |
| Robert M. Muraro | Member of Executive Committee |