

WILLIAMS COS. INC., THE

ISIN: US9694571004 WKN: 969457100 Asset Class: Stock



Company Profile

The Williams Cos., Inc. operates as an energy infrastructure company, which explores, produces, transports, sells and processes natural gas and petroleum products. It operates through the following segments: Transmission and Gulf of Mexico, Northeast G&P, and West. The Transmission and Gulf of Mexico segment consists of interstate natural gas pipelines, the Transco and Northwest Pipelines, as well as natural gas gathering and processing and crude oil production handling and transportation assets in the Gulf Coast region. The Northeast G&P segment includes midstream gathering, processing, and fractionation businesses in the Marcellus Shale region primarily in Pennsylvania and New York, and the Utica Shale region of eastern Ohio. The West segment consists of gas gathering, processing, and treating operations in the Rocky Mountain region of Colorado and Wyoming, the Barnett Shale region of north-central Texas, the Eagle Ford Shale region of south Texas, the Haynesville Shale region of northwest Louisiana, and the Mid-Continent region which includes the Anadarko, Arkoma, and Permian basins. The company was founded by David Williams and Miller Williams in 1908 and is headquartered in Tulsa, OK.

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	4,513,000,000		3,797,000,000		4,549,000,000	
Common stock capital		1,256,000,000		1,253,000,000		1,250,000,000
Fixed assets	49,695,000,000		46,842,000,000		45,210,000,000	
Equity capital of a company		14,891,000,000		14,045,000,000		14,101,000,000
Cash and cash equivalents	2,150,000,000		152,000,000		1,680,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		5,830,000,000		4,890,000,000		4,972,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		33,487,000,000		31,704,000,000		30,686,000,000
Different income		-		-		-
Other liabilities		4,536,000,000		4,536,000,000		4,295,000,000
Total assets	54,208,000,000	54,208,000,000	50,639,000,000	50,639,000,000	49,759,000,000	49,759,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,601	5,043	4,783
Equity ratio	32.06%	32.79%	33.72%
Debt-equity ratio	211.90%	204.96%	196.56%

Others

	2023	2022	2021
Tax Expense Rate	22.81%	16.72%	24.65%

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Income statement

	2023	2022	2021
Turnover	9,951,000,000	11,352,000,000	10,572,000,000
Net income	3,276,000,000	2,049,000,000	1,517,000,000
EBIT	5,208,760,100	3,442,983,900	3,035,568,800
Operating income before taxes	4,405,000,000	2,542,000,000	2,073,000,000
Cash Flow	5,938,000,000	4,889,000,000	3,945,000,000
Net interest income	-1,182,000,000	-1,151,000,000	-1,183,000,000
Research and development expenses	-	-	-
Income taxes	1,005,000,000	425,000,000	511,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,656,368	2,098,646	2,060,689

Board of Directors

Members of Management Board

Stephen Bergstrom	Chairman of Board of Directors
Carri Lockhart	Member of Board of Directors
Jesse Tyson	Member of Board of Directors
Michael Creel	Member of Board of Directors
Murray Smith	Member of Board of Directors
Peter Ragauss	Member of Board of Directors
Richard Muncrief	Member of Board of Directors
Rose Robeson	Member of Board of Directors
Scott Sheffield	Member of Board of Directors
Stacey Doré	Member of Board of Directors
William Spence	Member of Board of Directors
Alan S. Armstrong	Chairman of Managing Board
Debbie Pickle	Member of Executive Committee
John D. Porter	Member of Executive Committee
Micheal G. Dunn	Member of Executive Committee