


# WILLIAMS COS. INC., THE

ISIN: US9694571004 WKN: 969457100 Asset Class: Stock

**Company** 2024/04/25 22:00:01



**Price**  
**39.45**  
USD

**Difference** ▲ 0.51%(0.20)



**Contact Details**

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## 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 |
| <b>Current assets</b>                 | 4,513,000,000  |                        | 3,797,000,000  |                        | 4,549,000,000  |                        |
| <b>Common stock capital</b>           |                | 1,256,000,000          |                | 1,253,000,000          |                | 1,250,000,000          |
| <b>Fixed assets</b>                   | 49,695,000,000 |                        | 46,842,000,000 |                        | 45,210,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 14,891,000,000         |                | 14,045,000,000         |                | 14,101,000,000         |
| <b>Cash and cash equivalents</b>      | 2,150,000,000  |                        | 152,000,000    |                        | 1,680,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,830,000,000          |                | 4,890,000,000          |                | 4,972,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 33,487,000,000         |                | 31,704,000,000         |                | 30,686,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 4,536,000,000          |                | 4,536,000,000          |                | 4,295,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 5,601   | 5,043   | 4,783   |
| <b>Equity ratio</b>        | 32.06%  | 32.79%  | 33.72%  |
| <b>Debt-equity ratio</b>   | 211.90% | 204.96% | 196.56% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 5,220,492,800  | 3,450,739,200  | 3,042,406,400  |
| 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   | 1,660,099      | 2,103,373      | 2,065,331      |

## 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  |