

# WILLIAMS COS. INC., THE

ISIN: US9694571004 WKN: 969457100 Asset Class: Stock

## Company



2024/05/06 22:00:01

Price

**39.06**

USD

Difference



1.01%(0.39)



## 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
<b>Turnover</b>	9,951,000,000	11,352,000,000	10,572,000,000
<b>Net income</b>	3,276,000,000	2,049,000,000	1,517,000,000
<b>EBIT</b>	5,207,084,000	3,441,876,000	3,034,592,000
<b>Operating income before taxes</b>	4,405,000,000	2,542,000,000	2,073,000,000
<b>Cash Flow</b>	5,938,000,000	4,889,000,000	3,945,000,000
<b>Net interest income</b>	-1,182,000,000	-1,151,000,000	-1,183,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,005,000,000	425,000,000	511,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	1,655,835	2,097,970	2,060,026

**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