

XCEL ENERGY INC

ISIN: US98389B1008 WKN: 98389B100 Asset Class: **Stock**

Company

2022/09/30 22:00:00



Price

64.00

USD

Difference

-2.08% (-1.36)

77.50

75.00

72.50

70.00

67.50

65.00

62.50



11.2021 01.2022 03.2022 05.2022 07.2022 09.2022

Contact Details

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Company Profile

Xcel Energy, Inc. operates as a holding company engaged in the generation, purchase, transmission, distribution, and sale of electricity. It operates through the following three segments: Regulated Electric Utility, Regulated Natural Gas Utility and All Others. The Regulated Electric Utility segment generates, transmits, and distributes electricity primarily in Minnesota, Wisconsin, Michigan, North Dakota, South Dakota, Colorado, Texas, and New Mexico. In addition, this segment includes sales for resale and provides wholesale transmission service to various entities in the United States. It also includes commodity trading operations. The Regulated Natural Gas Utility segment transports, stores, and distributes natural gas primarily in portions of Minnesota, Wisconsin, North Dakota, Michigan, and Colorado. The All Others segment engages in steam, appliance repair services, nonutility real estate activities, processing solid waste into refuse-derived fuel and investments in rental housing projects that qualify for low-income housing tax credits. The company was founded in 1909 and is headquartered in Minneapolis, MN.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,239,000,000		3,275,000,000		3,113,000,000	
Common stock capital		1,360,000,000		1,344,000,000		1,311,000,000
Fixed assets	56,428,000,000		52,999,000,000		49,590,000,000	
Equity capital of a company		15,612,000,000		14,575,000,000		13,239,000,000
Cash and cash equivalents	166,000,000		129,000,000		248,000,000	
Accrued liabilities		3,457,000,000		3,550,000,000		3,486,000,000
Other assets	-		-		-	
Current liabilities		5,046,000,000		4,239,000,000		4,568,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		40,009,000,000		37,460,000,000		34,896,000,000
Different income		-		-		-
Other liabilities		5,795,000,000		5,740,000,000		5,564,000,000
Total assets	60,667,000,000	60,667,000,000	56,274,000,000	56,274,000,000	52,703,000,000	52,703,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,321	11,367	11,273
Equity ratio	25.73%	25.90%	25.12%
Debt-equity ratio	288.59%	286.10%	298.09%

Others

	2021	2020	2019
Tax Expense Rate	-4.58%	-0.41%	8.53%

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Income statement

	2021	2020	2019
Turnover	13,368,000,000	11,527,000,000	11,531,000,000
Net income	1,597,000,000	1,473,000,000	1,372,000,000
EBIT	2,449,023,100	2,384,114,200	2,337,750,700
Operating income before taxes	1,527,000,000	1,467,000,000	1,500,000,000
Cash Flow	2,189,000,000	2,848,000,000	3,263,000,000
Net interest income	-850,000,000	-847,000,000	-769,000,000
Research and development expenses	-	-	-
Income taxes	-70,000,000	-6,000,000	128,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,216,593	1,044,802	1,053,880

Board of Directors

Members of Management Board

Daniel Yohannes	Member of Board of Directors
Richard O'Brien	Member of Board of Directors
Charles Pardee	Member of Board of Directors
Christopher Policinski	Member of Board of Directors
George Kehl	Member of Board of Directors
James Prokopanko	Member of Board of Directors
Kim Williams	Member of Board of Directors
Lynn Casey	Member of Board of Directors
Megan Burkhart	Member of Board of Directors
Netha Johnson	Member of Board of Directors
Patricia Kampling	Member of Board of Directors
Robert C. Frenzel	Chairman of Managing Board
Alice K. Jackson	Member of Executive Committee
Amanda Rome	Member of Executive Committee
Amy Schneider	Member of Executive Committee
Brett C. Carter	Member of Executive Committee
Brian J. Van Abel	Member of Executive Committee
Christopher B. Clark	Member of Executive Committee
Darla Figoli	Member of Executive Committee
David Hudson	Member of Executive Committee
Frank Prager	Member of Executive Committee
Karen Hyde	Member of Executive Committee
Mark Stoering	Member of Executive Committee
Paul A. Johnson	Member of Executive Committee
Tim O'Connor	Member of Executive Committee