XCEL ENERGY INC

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

Company	2024/04/26 22:00:00
	Price **53.96** USD
	Difference -1.91%(-1.05)

Contact Details

XCEL ENERGY INC.
- -
414 Nicollet Mall
55401-1993 Minneapolis

Tel: +1-612-330-5500
Fax: +
Web: http://www.xcelenergy.com
E-mail: -

Company Profile

Xcel Energy, Inc. is an electric and natural gas delivery company. It operates through the following three segments: Regulated Electric, Regulated Natural Gas Utility and All Others. The Regulated Electric segment focuses on generating, purchasing, transmitting, and distributing electricity. The Regulated Natural Gas Utility segment includes purchases, transport, stores, distribution, and sales. The All Others segment involves steam, appliance repair services, non-utility real estate activities, revenues associated with processing solid waste into refuse-derived fuel, investments in rental housing projects that qualify for low-income housing tax credits and equity method investments in energy impact partners funds. The company was founded in 1909 and is headquartered in Minneapolis, MN.

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	4,069,000,000		5,144,000,000		4,239,000,000	
Common stock capital		1,387,000,000		1,374,000,000		1,360,000,000
Fixed assets	63,036,000,000		59,036,000,000		56,428,000,000	
Equity capital of a company		17,616,000,000		16,675,000,000		15,612,000,000
Cash and cash equivalents	129,000,000		111,000,000		166,000,000	
Accrued liabilities		3,687,000,000		3,770,000,000		3,457,000,000
Other assets	-		-		-	
Current liabilities		5,652,000,000		6,078,000,000		5,046,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,837,000,000		41,427,000,000		40,009,000,000
Different income		-		-		-
Other liabilities		6,166,000,000		5,946,000,000		5,795,000,000
Total assets	67,105,000,000	67,105,000,000	64,180,000,000	64,180,000,000	60,667,000,000	60,667,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,311	11,982	11,321
Equity ratio	26.25%	25.98%	25.73%
Debt-equity ratio	280.93%	284.89%	288.59%

Others

	2023	2022	2021
Tax Expense Rate	-8.98%	-8.43%	-4.58%

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Income statement

	2023	2022	2021
Turnover	14,213,000,000	15,285,000,000	13,368,000,000
Net income	1,771,000,000	1,736,000,000	1,597,000,000
EBIT	2,499,520,000	2,379,916,800	2,221,068,800
Operating income before taxes	1,625,000,000	1,601,000,000	1,527,000,000
Cash Flow	5,327,000,000	3,932,000,000	2,189,000,000
Net interest income	-1,050,000,000	-946,000,000	-850,000,000
Research and development expenses	-	-	-
Income taxes	-146,000,000	-135,000,000	-70,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,174,134	1,191,980	1,103,353

Board of Directors

Members of Management Board

Daniel Yohannes	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
Richard O'Brien	Member of Board of Directors
Timothy A. Welsh	Member of Board of Directors
Robert Frenzel	Chairman of Managing Board
Adrian Rodriguez	Member of Executive Committee
Alice K. Jackson	Member of Executive Committee
Amanda Rome	Member of Executive Committee
Brian Van Abel	Member of Executive Committee
Chris Clark	Member of Executive Committee
Frank Prager	Member of Executive Committee
Jeff Savage	Member of Executive Committee
Karl Hoesly	Member of Executive Committee
Patricia Correa	Member of Executive Committee
Robert S. Kenney	Member of Executive Committee
Tim O'Connor	Member of Executive Committee
Tim Peterson	Member of Executive Committee