

XCEL ENERGY INC

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

Company

2024/05/03 18:24:30



Price
53.96
USD

Difference ▲
0.32%(0.17)



Contact Details

XCEL ENERGY INC. Tel: +1-612-330-5500
 -- Fax: +
 414 Nicollet Mall Web: <http://www.xcelenergy.com>
 55401-1993 Minneapolis 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 | 2,508,080,000 | 2,388,067,200 | 2,228,675,200 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 1,178,155 | 1,196,062 | 1,107,132 |

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 |