


AGL ENERGY

ISIN: AU000000AGL7

WKN: AGL

Asset Class: **Stock**

Company



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Price
9.00 AUD
Difference ▲ 1.69% (0.15)



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Company Profile

AGL Energy Ltd. is an integrated renewable energy company, which engages in the provision of natural gas distribution services. It operates through the following business segments: Customer Markets, Integrated Energy, and Investments. The Customer Markets segment includes retailing of electricity, gas, solar, and energy efficiency products and services. The Integrated Energy segment is involved in coal, gas and renewable generation facilities, natural gas storage and production facilities, and development projects. The Investment segment focuses its interests in the ActewAGL Retail Partnership, Tilt Renewables, Energy Impact Partners Europe, Ovo Energy Australia Pty Ltd and other investments. The company was founded in 1837 and is headquartered in Sydney, Australia.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,575,000,000		8,631,000,000		3,675,000,000	
Common stock capital		5,918,000,000		5,918,000,000		5,601,000,000
Fixed assets	10,663,000,000		10,639,000,000		11,775,000,000	
Equity capital of a company		5,119,000,000		6,517,000,000		5,501,000,000
Cash and cash equivalents	148,000,000		127,000,000		88,000,000	
Accrued liabilities		2,141,000,000		2,011,000,000		3,392,000,000
Other assets	-		-		-	
Current liabilities		4,187,000,000		7,607,000,000		2,975,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,932,000,000		5,146,000,000		6,974,000,000
Different income		-		-		-
Other liabilities		945,000,000		612,000,000		372,000,000
Total assets	15,238,000,000	15,238,000,000	19,270,000,000	19,270,000,000	15,450,000,000	15,450,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,881	3,897	4,398
Equity ratio	33.58%	33.82%	35.61%
Debt-equity ratio	197.79%	195.64%	180.86%

Others

	2023	2022	2021
Tax Expense Rate	31.93%	28.46%	22.43%

Income statement

	2023	2022	2021
Turnover	14,157,000,000	13,221,000,000	10,942,000,000
Net income	-1,264,000,000	860,000,000	-2,058,000,000
EBIT	-919,757,200	834,212,500	-1,480,348,000
Operating income before taxes	-1,782,000,000	1,156,000,000	-2,666,000,000
Cash Flow	912,000,000	1,227,000,000	1,250,000,000
Net interest income	-266,000,000	-219,000,000	-226,000,000
Research and development expenses	-	-	-
Income taxes	-569,000,000	329,000,000	-598,000,000
Result from investments in subsidiaries, associates and other	-57,000,000	26,000,000	9,000,000
Revenues per employee	2,213,103	2,058,296	1,509,439

Board of Directors

Patricia McKenzie	Chairman of Supervisory Board
Kerry Schott	Member of Supervisory Board
Christine Holman	Member of Supervisory Board
Graham Cockroft	Member of Supervisory Board
John Pollaers	Member of Supervisory Board
Mark Bloom	Member of Supervisory Board
Mark Twidell	Member of Supervisory Board
Miles George	Member of Supervisory Board
Vanessa Sullivan	Member of Supervisory Board

Members of Management Board

Graeme Hunt	Chairman of Managing Board
Christine Corbett	Member of Executive Committee
Damien Nicks	Member of Executive Committee
Elizabeth McNamara	Member of Executive Committee
Joanne Fox	Member of Executive Committee
John Chambers	Member of Executive Committee
John Fitzgerald	Member of Executive Committee
João Segorbe	Member of Executive Committee
Markus Brokhof	Member of Executive Committee