

# RWE AG

ISIN: DE0007037129 WKN: 703712 Asset Class: Stock

## Company



2020/10/20 10:18:25

Price  
**33.64**  
EUR

Difference  -0.50% (-0.17)



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## Company Profile

RWE is one of Europe's five leading electricity and gas companies. Through its expertise in oil, gas and lignite production; electricity generation from gas, coal, nuclear and renewables; energy trading as well as electricity and gas distribution and sales; the company is active at all stages of the energy value chain.

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

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	28,241,000,000		61,513,000,000		23,365,000,000	
Common stock capital		1,574,000,000		1,574,000,000		1,574,000,000
Fixed assets	34,981,000,000		17,525,000,000		42,831,000,000	
Equity capital of a company		17,448,000,000		14,257,000,000		11,991,000,000
Cash and cash equivalents	3,192,000,000		3,523,000,000		3,933,000,000	
Accrued liabilities		21,574,000,000		18,478,000,000		24,386,000,000
Other assets	3,320,000,000		946,000,000		1,187,000,000	
Current liabilities		19,726,000,000		45,844,000,000		20,294,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,018,000,000		20,007,000,000		36,774,000,000
Different income		-		-		-
Other liabilities		-		-		-
<b>Total assets</b>	<b>64,192,000,000</b>	<b>64,192,000,000</b>	<b>80,108,000,000</b>	<b>80,108,000,000</b>	<b>69,059,000,000</b>	<b>69,059,000,000</b>

## Balance notes

	2019	2018	2017
Accounting standard	IFRS	IFRS	IFRS
Employees	38,082	58,441	59,333
Equity ratio	27.96%	23.52%	23.58%
Debt-equity ratio	257.60%	325.25%	324.12%

## Others

	2019	2018	2017
Tax Expense Rate	12.23%	210.20%	24.25%

**Income statement**

	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b>Turnover</b>	13,277,000,000	13,529,000,000	44,585,000,000
<b>Net income</b>	8,498,000,000	335,000,000	1,900,000,000
<b>EBIT</b>	186,000,000	458,000,000	3,807,000,000
<b>Operating income before taxes</b>	-752,000,000	49,000,000	3,056,000,000
<b>Cash Flow</b>	-1,523,000,000	6,648,000,000	-1,754,000,000
<b>Net interest income</b>	-938,000,000	-409,000,000	-751,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-92,000,000	103,000,000	741,000,000
<b>Result from investments in subsidiaries, associates and other</b>	329,000,000	0	0
<b>Revenues per employee</b>	348,642	231,498	751,437

**Board of Directors**

Werner Brandt	Chairman of Supervisory Board
Ute Gerbaulet	Member of Supervisory Board
Ulrich Sierau	Member of Supervisory Board
Sandra Bossemeyer	Member of Supervisory Board
Ralf Sikorski	Member of Supervisory Board
Peter Ottmann	Member of Supervisory Board
Michael Bochinsky	Member of Supervisory Board
Matthias Dürbaum	Member of Supervisory Board
Martin Bröker	Member of Supervisory Board
Marion Weckes	Member of Supervisory Board
Leonhard Zubrowski	Member of Supervisory Board
Harald Louis	Member of Supervisory Board
Günther Scharz	Member of Supervisory Board
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Frank Bsirske	Member of Supervisory Board
Dagmar Mühlenfeld	Member of Supervisory Board
Anja Dubbert	Member of Supervisory Board
Hans-Peter Keitel	Member of Supervisory Board
h.c. Monika Kircher	Member of Supervisory Board
Wolfgang Schlüssel	Member of Supervisory Board
Erhard Schipporeit	Member of Supervisory Board

**Members of Management Board**

Rolf Martin Schmitz	Chairman of Managing Board
Markus Krebber (CEO ab 1.07.2021)	Member of Executive Committee