RWE AG

ISIN: **DE0007037129** WKN: **703712** Asset Class: **Stock**

Company

2024/04/24 14:50:34

Price

31.70

EUR

Difference -0.72%(-0.23)

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Company Profile

RWE AG is a holding company, which engages in generating electricity and gas from renewable and conventional sources. It operates through the following segments: Offshore Wind, Onshore Wind and Solar, Hydro, Biomass, and Gas; Supply and Trading; and Coal and Nuclear. The Offshore Wind segment focuses on development and realization of projects to expand capacity. The Onshore Wind and Solar segment include onshore wind, solar power, and parts of battery storage. The Hydro, Biomass, and Gas segment is involved in activities with run-of-river, pumped storage, biomass, and gas-fired power plants. The Supply and Trading segment offers proprietary trading of energy commodities and intermediary trading with pipeline gas and LNG. The Coal and Nuclear segment cover electricity production using coal and nuclear power, as well as lignite mining operations. The company was founded on April 25, 1898, and is headquartered in Essen, Germany.

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	67,683,000,000		133,081,000,000		139,794,000,000	
Common stock capital		1,904,000,000		1,731,000,000		1,731,000,000
Fixed assets	53,365,000,000		43,814,000,000		39,205,000,000	
Equity capital of a company		33,140,000,000		29,279,000,000		16,996,000,000
Cash and cash equivalents	6,917,000,000		6,988,000,000		5,825,000,000	
Accrued liabilities		17,431,000,000		15,595,000,000		16,943,000,000
Other assets	-		-		-	
Current liabilities		50,230,000,000		116,437,000,000		132,538,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		37,678,000,000		31,179,000,000		29,465,000,000
Different income		-		-		-
Other liabilities		3,691,000,000		3,674,000,000		3,656,000,000
Total assets	121,048,000,000	121,048,000,000	176,895,000,000	176,895,000,000	178,999,000,000	178,999,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20,135	18,310	18,246
Equity ratio	28.68%	17.51%	10.47%
Debt-equity ratio	248.73%	470.96%	855.27%

Others

	2023	2022	2021
Tax Expense Rate	69.93%	-546.04%	56.05%

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Income statement

	2023	2022	2021
Turnover	28,566,000,000	38,366,000,000	24,526,000,000
Net income	1,450,000,000	2,717,000,000	721,000,000
EBIT	4,955,000,000	2,926,000,000	2,575,000,000
Operating income before taxes	3,445,000,000	417,000,000	1,231,000,000
Cash Flow	4,235,000,000	2,406,000,000	7,274,000,000
Net interest income	-1,510,000,000	-2,509,000,000	-1,344,000,000
Research and development expenses	17,000,000	20,000,000	22,000,000
Income taxes	2,409,000,000	-2,277,000,000	690,000,000
Result from investments in subsidaries, associates and other	561,000,000	298,000,000	291,000,000
Revenues per employee	1,418,724	2,095,358	1,344,185

Board of Directors

Werner Brandt	Chairman of Supervisory Board
Andreas Wagner	Member of Supervisory Board
Erhard Walter Schipporeit	Member of Supervisory Board
Hans Friedrich Bünting	Member of Supervisory Board
Hans-Peter Keitel	Member of Supervisory Board
Dagmar Paasch	Member of Supervisory Board
Dirk Schumacher	Member of Supervisory Board
Harald Louis	Member of Supervisory Board
Hauke Stars	Member of Supervisory Board
Helle Valentin Hasselris	Member of Supervisory Board
Marion Weckes	Member of Supervisory Board
Matthias Dürbaum	Member of Supervisory Board
Michael Bochinsky	Member of Supervisory Board
Monika Kircher-Kohl	Member of Supervisory Board
Ralf Sikorski	Member of Supervisory Board
Reiner van Limbeck	Member of Supervisory Board
Sandra Bossemeyer	Member of Supervisory Board
Thomas Kufen	Member of Supervisory Board
Ullrich Sierau	Member of Supervisory Board
Ute Gerbaulet	Member of Supervisory Board

Members of Management Board

Markus Krebber	Chairman of Managing Board
Michael Müller	Member of Executive Committee
Katja van Doren	Member of Executive Committee