

**Company** 2023/01/27 12:45:26

**Price**  
**41.41**  
 EUR

**Difference**  **-1.08% (-0.45)**



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## Company Profile

RWE AG is a holding company, which engages in the generation, transmission, distribution, and trading of electricity and gas. 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 consists of the offshore wind business. The Onshore Wind and Solar segment comprise of the onshore wind, solar power, and battery storage. The Hydro, Biomass, and Gas segment covers the activities with run-of-river, pumped storage, biomass, and gas-fired power plants. The Supply and Trading segment contains energy and commodities trading, the marketing and hedging of the group's electricity position and the gas midstream business. The Coal and Nuclear segment refer to German electricity production using lignite and nuclear power, as well as lignite mining operations in the Rhineland. The company was founded in 1898 and is headquartered in Essen, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	139,794,000,000		30,622,000,000		33,557,000,000	
<b>Common stock capital</b>		1,731,000,000		1,731,000,000		1,574,000,000
<b>Fixed assets</b>	39,205,000,000		35,570,000,000		37,185,000,000	
<b>Equity capital of a company</b>		16,996,000,000		17,971,000,000		17,448,000,000
<b>Cash and cash equivalents</b>	5,825,000,000		4,774,000,000		3,192,000,000	
<b>Accrued liabilities</b>		16,943,000,000		19,470,000,000		18,936,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		132,538,000,000		20,475,000,000		25,892,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		29,465,000,000		27,746,000,000		27,402,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,656,000,000		2,605,000,000		2,720,000,000
<b>Total assets</b>	178,999,000,000	178,999,000,000	66,192,000,000	66,192,000,000	70,742,000,000	70,742,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	18,246	19,498	19,792
<b>Equity ratio</b>	10.47%	28.34%	25.38%
<b>Debt-equity ratio</b>	855.27%	252.84%	294.08%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	56.05%	44.21%	8.57%

## Income statement

	2021	2020	2019
<b>Turnover</b>	24,526,000,000	13,688,000,000	13,125,000,000
<b>Net income</b>	721,000,000	774,000,000	-1,318,000,000
<b>EBIT</b>	2,575,000,000	2,779,000,000	-482,000,000
<b>Operating income before taxes</b>	1,231,000,000	821,000,000	-1,073,000,000
<b>Cash Flow</b>	7,274,000,000	4,175,000,000	-1,523,000,000
<b>Net interest income</b>	-1,344,000,000	-1,958,000,000	-591,000,000
<b>Research and development expenses</b>	22,000,000	20,000,000	25,000,000
<b>Income taxes</b>	690,000,000	363,000,000	-92,000,000
<b>Result from investments in subsidiaries, associates and other</b>	291,000,000	375,000,000	321,000,000
<b>Revenues per employee</b>	1,344,185	702,021	663,147

## 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
Monika Kircher-Kohl	Member of Supervisory Board
Dagmar Mühlenfeld	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
Peter Ottmann	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

Rolf Martin Schmitz	Chairman of Managing Board
Markus Krebber	Chairman of Managing Board
Michael Müller	Member of Executive Committee
Markus Krebber	Member of Executive Committee
Zvezdana Seeger	Member of Executive Committee