

Company 2023/01/27 12:12:43

RWE

Price
41.55
EUR

Difference  **-0.74% (-0.31)**



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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
Current assets	139,794,000,000		30,622,000,000		33,557,000,000	
Common stock capital		1,731,000,000		1,731,000,000		1,574,000,000
Fixed assets	39,205,000,000		35,570,000,000		37,185,000,000	
Equity capital of a company		16,996,000,000		17,971,000,000		17,448,000,000
Cash and cash equivalents	5,825,000,000		4,774,000,000		3,192,000,000	
Accrued liabilities		16,943,000,000		19,470,000,000		18,936,000,000
Other assets	-		-		-	
Current liabilities		132,538,000,000		20,475,000,000		25,892,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		29,465,000,000		27,746,000,000		27,402,000,000
Different income		-		-		-
Other liabilities		3,656,000,000		2,605,000,000		2,720,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	18,246	19,498	19,792
Equity ratio	10.47%	28.34%	25.38%
Debt-equity ratio	855.27%	252.84%	294.08%

Others

	2021	2020	2019
Tax Expense Rate	56.05%	44.21%	8.57%

Income statement

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