

## Company



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Price  
**33.14**  
EUR

Difference ⬇️ -0.51% (-0.17)



## Contact Details

RWE AG Tel: +49-201-5179-0  
 -- Fax: +  
 Platz 1 Web: <http://www.rwe.com>  
 45141 Essen E-mail: [contact@rwe.com](mailto:contact@rwe.com)

## 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 |
| <b>Current assets</b>                 | 67,683,000,000  |                        | 133,081,000,000 |                        | 139,794,000,000 |                        |
| <b>Common stock capital</b>           |                 | 1,904,000,000          |                 | 1,731,000,000          |                 | 1,731,000,000          |
| <b>Fixed assets</b>                   | 53,365,000,000  |                        | 43,814,000,000  |                        | 39,205,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | 33,140,000,000         |                 | 29,279,000,000         |                 | 16,996,000,000         |
| <b>Cash and cash equivalents</b>      | 6,917,000,000   |                        | 6,988,000,000   |                        | 5,825,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 17,431,000,000         |                 | 15,595,000,000         |                 | 16,943,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 50,230,000,000         |                 | 116,437,000,000        |                 | 132,538,000,000        |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 37,678,000,000         |                 | 31,179,000,000         |                 | 29,465,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 3,691,000,000          |                 | 3,674,000,000          |                 | 3,656,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 20,135  | 18,310  | 18,246  |
| <b>Equity ratio</b>        | 28.68%  | 17.51%  | 10.47%  |
| <b>Debt-equity ratio</b>   | 248.73% | 470.96% | 855.27% |

## Others

|                         | 2023   | 2022     | 2021   |
|-------------------------|--------|----------|--------|
| <b>Tax Expense Rate</b> | 69.93% | -546.04% | 56.05% |

## Income statement

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