

**Company** 2024/05/17 17:35:19

**RWE**

**Price**  
**34.71**  
 EUR

**Difference** -1.92% (-0.68)



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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
<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
Frank Appel	Member of Supervisory Board
Hans Friedrich Bunting	Member of Supervisory Board
Jörg Rocholl	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
Thomas Westphal	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