E.ON SE

ISIN: DE000ENAG999 WKN: ENAG99 Asset Class: Stock

Company

e.on

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Price 12.45EUR

Difference -0.32%(-0.04)

13.00 12.50 12.00 11.50 11.00

05.2023 07.2023 09.202311.2023 01.2024 03.2024

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Company Profile

E.ON SE is an international investor-owned energy company, which engages in providing energy networks and customer solutions. It develops and sells products and solutions for private, commercial and industrial customers. It operates through the Energy Networks and Customer Solutions segments. The Energy Networks segment consists of E.ONšs power and gas distribution networks and related activities. The Customer Solutions segment serves as the platform for working with E.ONšs customers to actively shape Europešs energy transition. The company was founded on June 16, 2000, and is headquartered Essen, Germany.

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

| | 20 | 23 | 20: | 22 | 202 | 21 |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|-----------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets I | iabilities and equity |
| Current assets | 30,472,000,000 | | 52,240,000,000 | | 39,122,000,000 | |
| Common stock capital | | 2,641,000,000 | | 2,641,000,000 | | 2,641,000,000 |
| Fixed assets | 93,871,000,000 | | 100,936,000,000 | | 93,813,000,000 | |
| Equity capital of a company | | 19,970,000,000 | | 21,867,000,000 | | 17,889,000,000 |
| Cash and cash equivalents | 6,037,000,000 | | 7,776,000,000 | | 4,369,000,000 | |
| Accrued liabilities | | 14,013,000,000 | | 14,968,000,000 | | 19,449,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 37,613,000,000 | | 37,472,000,000 | | 40,511,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 66,403,000,000 | | 93,657,000,000 | | 74,142,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 8,507,000,000 | | 27,764,000,000 | | 10,737,000,000 |
| Total assets | 124,343,000,000 | 124,343,000,000 | 153,176,000,000 | 153,176,000,000 | 132,935,000,000 | 132,935,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 72,242 | 69,378 | 72,169 |
| Equity ratio | 20.77% | 18.16% | 17.85% |
| Debt-equity ratio | 381.46% | 450.77% | 460.32% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|---------|--------|
| Tax Expense Rate | 158.62% | -14.26% | 14.56% |

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| Income statement | | | |
|--|----------------|-----------------|----------------|
| | 2023 | 2022 | 2021 |
| Turnover | 93,686,000,000 | 115,660,000,000 | 77,358,000,000 |
| Net income | 456,000,000 | 1,831,000,000 | 4,691,000,000 |
| EBIT | 929,000,000 | 2,501,000,000 | 6,244,000,000 |
| Operating income before taxes | -377,000,000 | 1,718,000,000 | 5,618,000,000 |
| Cash Flow | 5,654,000,000 | 10,045,000,000 | 4,069,000,000 |
| Net interest income | -1,306,000,000 | -783,000,000 | -626,000,000 |
| Research and development expenses | 104,000,000 | 68,000,000 | 59,000,000 |
| Income taxes | -598,000,000 | -245,000,000 | 818,000,000 |
| Result from investments in subsidaries, associates and other | 478,000,000 | 279,000,000 | 505,000,000 |
| Revenues per employee | 1,296,836 | 1,667,099 | 1,071,901 |

| y Board |
|---------|
| Board |
| |

| Members of Management Board | | |
|-----------------------------|-------------------------------|--|
| 1 1 10: 1 | | |
| Leonhard Birnbaum | Chairman of Managing Board | |
| Marc Spieker | Member of Executive Committee | |
| Victoria Ossadnik | Member of Executive Committee | |
| Patrick Lammers | Member of Executive Committee | |
| Thomas König | Member of Executive Committee | |