E.ON SE

ISIN: DE000ENAG999 WKN: ENAG99 Asset Class: Stock



Company Profile

45131 Essen

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.

E-mail: info@eon.com

	20:	23	20:	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		_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

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Ba	lance	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	

Chairman of Supervisory Board Member of Supervisory Board
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Member of Supervisory Board
Member of Supervisory Board

Members of Management Board		
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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	