

# E.ON SE

ISIN: DE000ENAG999

WKN: ENAG99

Asset Class: Stock

## Company

2024/05/17 17:35:26



Price

12.70

EUR

Difference

-5.22% (-0.70)



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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.ON's power and gas distribution networks and related activities. The Customer Solutions segment serves as the platform for working with E.ON's customers to actively shape Europe's 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.

| Financial figures              | 2023            |                        | 2022            |                        | 2021            |                        |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities 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% |

## Income statement

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

## Board of Directors

|                          |                               |
|--------------------------|-------------------------------|
| Erich Clementi           | Chairman of Supervisory Board |
| Rolf Martin Schmitz      | Member of Supervisory Board   |
| Andreas Schmitz          | Member of Supervisory Board   |
| Anke Groth               | Member of Supervisory Board   |
| Axel Winterwerber        | Member of Supervisory Board   |
| Deborah Wilkens          | Member of Supervisory Board   |
| Elisabeth Wallbaum       | Member of Supervisory Board   |
| Eugen-Gheorghe Luha      | Member of Supervisory Board   |
| Frank Werneke            | Member of Supervisory Board   |
| Katja Bauer              | Member of Supervisory Board   |
| Klaus Fröhlich           | Member of Supervisory Board   |
| Nadège Petit             | Member of Supervisory Board   |
| René Pöhls               | Member of Supervisory Board   |
| Stefan May               | Member of Supervisory Board   |
| Szilvia Pinczésné Márton | Member of Supervisory Board   |
| Ulrich Grillo            | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| 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 |