# E.ON SE ISIN: DE000ENAG999 WKN: ENAG99 Asset Class: Stock



### **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.ONs power and gas distribution networks and related activities. The Customer Solutions segment serves as the platform for working with E.ONs customers to actively shape Europes'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.

	2023		2022		2021	
Financial figures	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%

	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

## **Board of Directors**

Income statement

Chairman of Supervisory Board
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	_