ENEL SPA EUR1

ISIN: IT0003128367 WKN: MTA-ENEL Asset Class: Stock



Company Profile

Enel SpA engages in the electricity generation and distribution of natural gas. Its business lines include Enel Green Power and Thermal Generation, Global Energy and Commodity Management, E-Mobility Enel X Way, Enel X Global Retail, and Enel Grids. It operates through the following geographical segments: Italy, Iberia, Latin America, Europe, North America, Africa, Asia, and Oceania, North America, and Latin America. The company was founded on December 6, 1962 and is headquartered in Rome, Italy.

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

	20	22	20	21	20	20
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	66,063,000,000		65,132,000,000		33,137,000,000	
Common stock capital		10,167,000,000		10,167,000,000		10,167,000,000
Fixed assets	153,555,000,000		141,808,000,000		130,316,000,000	
Equity capital of a company		36,515,000,000		36,775,000,000		39,971,000,000
Cash and cash equivalents	11,041,000,000		740,000,000		207,000,000	
Accrued liabilities		8,257,000,000		9,921,000,000		8,738,000,000
Other assets	-		-		-	
Current liabilities		72,298,000,000		75,758,000,000		40,979,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		110,805,000,000		94,407,000,000		82,503,000,000
Different income		-		-		-
Other liabilities		19,248,000,000		15,160,000,000		14,063,000,000
Total assets	219,618,000,000	219,618,000,000	206,940,000,000	206,940,000,000	163,453,000,000	163,453,000,000

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	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	65,124	66,279	66,717
Equity ratio	22.74%	23.90%	33.04%
Debt-equity ratio	339.76%	318.36%	202.67%

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	2022	2021	2020
Tax Expense Rate	40.32%	33.33%	31.95%

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Income statement			
	2022	2021	2020
Turnover	139,913,000,000	84,104,000,000	62,623,000,000
Net income	3,514,000,000	3,118,000,000	2,610,000,000
EBIT	11,732,000,000	8,037,000,000	8,540,000,000
Operating income before taxes	8,737,000,000	4,929,000,000	5,762,000,000
Cash Flow	8,674,000,000	10,069,000,000	11,508,000,000
Net interest income	-2,995,000,000	-3,108,000,000	-2,778,000,000
Research and development expenses	-	-	-
Income taxes	3,523,000,000	1,643,000,000	1,841,000,000
Result from investments in subsidaries, associates and other	4,000,000	571,000,000	-299,000,000
Revenues per employee	2,148,409	1,268,939	938,636

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board		
Francesco Starace	Chairman of Managing Board	
Alberto Marchi	Member of Executive Committee	
Anna Chiara Svelto	Member of Executive Committee	
Cesare Calari	Member of Executive Committee	
Costanza Esclapon de Villeneuve	Member of Executive Committee	
Mariana Mazzucato	Member of Executive Committee	
Michele Crisostomo	Member of Executive Committee	
Mirella Pellegrini	Member of Executive Committee	
Samuel Leupold	Member of Executive Committee	
Silvia Alessandra Fappani	Member of Executive Committee	