

ENEL SPA EUR1

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

Company

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Price

5.94 EUR

Difference ▲ 1.12%(0.07)

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 44,616,000,000 | | 66,063,000,000 | | 65,132,000,000 | |
| Common stock capital | | 10,167,000,000 | | 10,167,000,000 | | 10,167,000,000 |
| Fixed assets | 150,608,000,000 | | 153,555,000,000 | | 141,808,000,000 | |
| Equity capital of a company | | 45,109,000,000 | | 36,515,000,000 | | 36,775,000,000 |
| Cash and cash equivalents | 6,801,000,000 | | 11,041,000,000 | | 740,000,000 | |
| Accrued liabilities | | 8,338,000,000 | | 8,257,000,000 | | 9,921,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 56,799,000,000 | | 72,298,000,000 | | 75,758,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 93,316,000,000 | | 110,805,000,000 | | 94,407,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 15,676,000,000 | | 19,248,000,000 | | 15,160,000,000 |
| Total assets | 195,224,000,000 | 195,224,000,000 | 219,618,000,000 | 219,618,000,000 | 206,940,000,000 | 206,940,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 61,055 | 65,124 | 66,279 |
| Equity ratio | 29.95% | 22.74% | 23.90% |
| Debt-equity ratio | 233.93% | 339.76% | 318.36% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 37.25% | 40.32% | 33.33% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|-----------------|----------------|
| Turnover | 92,882,000,000 | 139,913,000,000 | 84,104,000,000 |
| Net income | 3,813,000,000 | 3,514,000,000 | 3,118,000,000 |
| EBIT | 7,457,000,000 | 11,732,000,000 | 8,037,000,000 |
| Operating income before taxes | 7,457,000,000 | 8,737,000,000 | 4,929,000,000 |
| Cash Flow | 14,620,000,000 | 8,674,000,000 | 10,069,000,000 |
| Net interest income | - | -2,995,000,000 | -3,108,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 2,778,000,000 | 3,523,000,000 | 1,643,000,000 |
| Result from investments in subsidiaries, associates and other | -41,000,000 | 4,000,000 | 571,000,000 |
| Revenues per employee | 1,521,284 | 2,148,409 | 1,268,939 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Paolo Scaroni | Chairman of Supervisory Board |
| Alessandra Stabilini | Member of Supervisory Board |
| Alessandro Zehenter | Member of Supervisory Board |
| Dario Frigerio | Member of Supervisory Board |
| Fiammetta Salmoni | Member of Supervisory Board |
| Johanna Arbib | Member of Supervisory Board |
| Mario Corsi | Member of Supervisory Board |
| Olga Cuccurullo | Member of Supervisory Board |

Members of Management Board

| | |
|-----------------|-------------------------------|
| Flavio Cattaneo | Chairman of Managing Board |
| Paolo Scaroni | Member of Executive Committee |