

# ENEL SPA EUR1

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

## Company

2024/04/26 17:44:59

Price

**6.13** EUR

Difference ▲ 1.16%(0.07)

## Contact Details

ENEL SPA

Tel: +

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Fax: +

Viale Regina Margherita, 137 Web: <http://www.enel.it/>

00198 Rome

E-mail: -



## 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 |
| <b>Current assets</b>                 | 44,616,000,000  |                        | 66,063,000,000  |                        | 65,132,000,000  |                        |
| <b>Common stock capital</b>           |                 | 10,167,000,000         |                 | 10,167,000,000         |                 | 10,167,000,000         |
| <b>Fixed assets</b>                   | 150,608,000,000 |                        | 153,555,000,000 |                        | 141,808,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 45,109,000,000         |                 | 36,515,000,000         |                 | 36,775,000,000         |
| <b>Cash and cash equivalents</b>      | 6,801,000,000   |                        | 11,041,000,000  |                        | 740,000,000     |                        |
| <b>Accrued liabilities</b>            |                 | 8,338,000,000          |                 | 8,257,000,000          |                 | 9,921,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 56,799,000,000         |                 | 72,298,000,000         |                 | 75,758,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 93,316,000,000         |                 | 110,805,000,000        |                 | 94,407,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 15,676,000,000         |                 | 19,248,000,000         |                 | 15,160,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 61,055  | 65,124  | 66,279  |
| <b>Equity ratio</b>        | 29.95%  | 22.74%  | 23.90%  |
| <b>Debt-equity ratio</b>   | 233.93% | 339.76% | 318.36% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |