

ENEL SPA EUR1

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

Company

2024/05/10 17:44:59

Price

6.76 EUR

Difference ▲ 3.80% (0.25)

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
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		38,556,000,000		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		99,869,000,000		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	26.59%	22.74%	23.90%
Debt-equity ratio	276.08%	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	91,374,000,000	139,913,000,000	84,104,000,000
Net income	3,631,000,000	3,514,000,000	3,118,000,000
EBIT	11,318,000,000	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	-3,861,000,000	-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	1,496,585	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