

# ENEL SPA EUR1

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

<b>Company</b>	2024/05/10 17:44:59
<b>Price</b>	<b>6.76</b> EUR
<b>Difference</b>	▲3.80%(0.25)

## Contact Details

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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
<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>		38,556,000,000		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>		99,869,000,000		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>	26.59%	22.74%	23.90%
<b>Debt-equity ratio</b>	276.08%	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
<b>Turnover</b>	91,374,000,000	139,913,000,000	84,104,000,000
<b>Net income</b>	3,631,000,000	3,514,000,000	3,118,000,000
<b>EBIT</b>	11,318,000,000	11,732,000,000	8,037,000,000
<b>Operating income before taxes</b>	7,457,000,000	8,737,000,000	4,929,000,000
<b>Cash Flow</b>	14,620,000,000	8,674,000,000	10,069,000,000
<b>Net interest income</b>	-3,861,000,000	-2,995,000,000	-3,108,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,778,000,000	3,523,000,000	1,643,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-41,000,000	4,000,000	571,000,000
<b>Revenues per employee</b>	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