## 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.

	2023		2022		2021	
Financial figures	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
91,374,000,000	139,913,000,000	84,104,000,000
3,631,000,000	3,514,000,000	3,118,000,000
11,318,000,000	11,732,000,000	8,037,000,000
7,457,000,000	8,737,000,000	4,929,000,000
14,620,000,000	8,674,000,000	10,069,000,000
-3,861,000,000	-2,995,000,000	-3,108,000,000
-	-	-
2,778,000,000	3,523,000,000	1,643,000,000
-41,000,000	4,000,000	571,000,000
1,496,585	2,148,409	1,268,939
	91,374,000,000 3,631,000,000 11,318,000,000 7,457,000,000 14,620,000,000 -3,861,000,000 - 2,778,000,000 -41,000,000	91,374,000,000 139,913,000,000   3,631,000,000 3,514,000,000   11,318,000,000 11,732,000,000   7,457,000,000 8,737,000,000   14,620,000,000 8,674,000,000   -3,861,000,000 -2,995,000,000   2,778,000,000 3,523,000,000   -41,000,000 4,000,000

#### **Board of Directors**

### Members of Management Board

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

Chairman of Supervisory Board
Member of Supervisory Board