

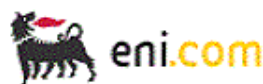
ENI SPA

ISIN: IT0003132476

WKN: MTA-ENI

Asset Class: Stock

Company



2024/05/09 15:56:22

Price

15.02

EUR

Difference

0.59%(0.09)



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Company Profile

Eni SpA engages in the exploration, production, refining, and sale of oil, gas, electricity, and chemicals. It operates through the following segments: Exploration and Production, Global Gas and LNG Portfolio, Refining & Marketing and Chemicals, Power & Renewables, and Corporate and Other Activities. The Exploration and Production segment engages in research, development and production of oil, condensates and natural gas, forestry conservation (REDD+) and CO2 capture and storage projects. The Global Gas and LNG Portfolio segment refers to the supply and sale of wholesale natural gas by pipeline, international transport and purchase and marketing of LNG, which includes gas trading activities finalized to hedging and stabilizing the trade margins, as well as optimizing the gas asset portfolio. The Refining & Marketing and Chemicals segment engages in supply, processing, distribution, and marketing of fuels and chemicals. The Corporate and Other Activities segment includes the main business support functions in particular holding, central treasury, IT, human resources, real estate services, captive insurance activities, research and development, new technologies, business digitalization, and environmental activities. The company was founded on February 10, 1953 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 | 46,705,000,000 | | 61,597,000,000 | | 57,614,000,000 | |
| Common stock capital | | 4,005,000,000 | | 4,005,000,000 | | 4,005,000,000 |
| Fixed assets | 99,660,000,000 | | 94,754,000,000 | | 85,984,000,000 | |
| Equity capital of a company | | 48,565,000,000 | | 50,230,000,000 | | 39,519,000,000 |
| Cash and cash equivalents | 10,193,000,000 | | 10,155,000,000 | | 8,254,000,000 | |
| Accrued liabilities | | 16,281,000,000 | | 16,053,000,000 | | 14,412,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 36,059,000,000 | | 48,717,000,000 | | 43,152,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 61,741,000,000 | | 57,404,000,000 | | 60,927,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,996,000,000 | | 3,595,000,000 | | 2,744,000,000 |
| Total assets | 146,365,000,000 | 146,365,000,000 | 156,351,000,000 | 156,351,000,000 | 143,598,000,000 | 143,598,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 33,142 | 32,188 | 32,689 |
| Equity ratio | 33.50% | 32.43% | 27.58% |
| Debt-equity ratio | 198.55% | 208.38% | 262.61% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 60.37% | 40.02% | 41.14% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|-----------------|----------------|
| Turnover | 93,717,000,000 | 132,512,000,000 | 76,575,000,000 |
| Net income | 4,771,000,000 | 13,887,000,000 | 5,821,000,000 |
| EBIT | 9,510,000,000 | 20,964,000,000 | 12,501,000,000 |
| Operating income before taxes | 8,892,000,000 | 20,208,000,000 | 11,776,000,000 |
| Cash Flow | 15,119,000,000 | 17,460,000,000 | 12,861,000,000 |
| Net interest income | -618,000,000 | -756,000,000 | -725,000,000 |
| Research and development expenses | 166,000,000 | 164,000,000 | 177,000,000 |
| Income taxes | 5,368,000,000 | 8,088,000,000 | 4,845,000,000 |
| Result from investments in subsidiaries, associates and other | 1,336,000,000 | 1,841,000,000 | -1,091,000,000 |
| Revenues per employee | 2,827,741 | 4,116,814 | 2,342,531 |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Giuseppe Zafarana | Chairman of Supervisory Board |
| Federica Seganti | Member of Supervisory Board |
| Roberto Ciciani | Member of Supervisory Board |
| Carolyn Dittmeier | Member of Supervisory Board |
| Cristina Sgubin | Member of Supervisory Board |
| Elisa Baroncini | Member of Supervisory Board |
| Massimo Belcredi | Member of Supervisory Board |
| Raphael Louis L. Vermeir | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Claudio Descalzi | Chairman of Managing Board |
| Claudio Granata | Member of Executive Committee |
| Cristian Signoretto | Member of Executive Committee |
| Erika Mandraffino | Member of Executive Committee |
| Francesca Zarri | Member of Executive Committee |
| Francesco Gattei | Member of Executive Committee |
| Gianfranco Cariola | Member of Executive Committee |
| Giuseppe Zafarana | Member of Executive Committee |
| Grazia Fimiani | Member of Executive Committee |
| Guido Brusco | Member of Executive Committee |
| Guisepppe Ricci | Member of Executive Committee |
| Lapo Pistelli | Member of Executive Committee |
| Luca Franceschini | Member of Executive Committee |
| Roberto Ulissi | Member of Executive Committee |
| Stefano Speroni | Member of Executive Committee |
| Umberto Carrara | Member of Executive Committee |