ENI SPA

ISIN: IT0003132476 WKN: MTA-ENI Asset Class: Stock



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. 2023 2022 2021 **Financial figures** 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 85.984.000.000 94.754.000.000 Equity capital of a company 48 565 000 000 50 230 000 000 39.519.000.000 10,193,000,000 10,155,000,000 8,254,000,000 Cash and cash equivalents 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 146.365.000.000 146.365.000.000 156.351.000.000 143.598.000.000 143.598.000.000 156,351,000,000

| 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% |

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| 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 subsidaries, 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 |
| 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 |
| Roberto Ciciani | 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 | |
| Guiseppe 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 | |