

ENI SPA

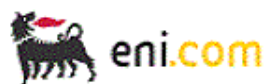
ISIN: IT0003132476

WKN: MTA-ENI

Asset Class: Stock

Company

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Price

14.24

EUR

Difference

0.41%(0.06)

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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
Giuseppe 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