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** 146.365.000.000 146.365.000.000 143.598.000.000 143.598.000.000 156,351,000,000 156.351.000.000

	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	
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	
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	