

# CMS ENERGY CORP

ISIN: US1258961002 WKN: 125896100 Asset Class: Stock

**Company** 2024/07/15 22:00:02

**Price**  
**60.31**  
USD

**Difference**  -1.44% (-0.88)



**Contact Details**

CMS ENERGY CORP. Tel: +1-517-788-0550  
 -- Fax: +  
 One Energy Plaza Web: <http://www.cmsenergy.com>  
 49201-2357 Jackson E-mail: [info@cmsenergy.com](mailto:info@cmsenergy.com)

## Company Profile

CMS Energy Corp. engages in the provision of electric and natural gas activities. It operates through the following business segments: Electric Utility, Gas Utility, and NorthStar Clean Energy. The Electric Utility segment focuses on generation, purchase, distribution, and sale of electricity. The Gas Utility segment includes purchase, transmission, storage, distribution, and sale of natural gas. The NorthStar Clean Energy segment is involved in domestic independent power production including the development and operation of renewable generation and the marketing of independent power production. The company was founded in 1987 and is headquartered in Jackson, MI.

## 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
<b>Current assets</b>	2,839,000,000		3,433,000,000		2,627,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	31,437,000,000		27,920,000,000		26,126,000,000	
<b>Equity capital of a company</b>		8,125,000,000		7,595,000,000		7,188,000,000
<b>Cash and cash equivalents</b>	248,000,000		182,000,000		476,000,000	
<b>Accrued liabilities</b>		877,000,000		854,000,000		770,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,895,000,000		2,985,000,000		2,204,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		23,256,000,000		20,773,000,000		19,361,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,287,000,000		4,166,000,000		4,154,000,000
<b>Total assets</b>	34,276,000,000	34,276,000,000	31,353,000,000	31,353,000,000	28,753,000,000	28,753,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,356	9,073	9,778
<b>Equity ratio</b>	25.40%	26.07%	26.94%
<b>Debt-equity ratio</b>	293.71%	283.52%	271.25%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	15.41%	10.31%	11.54%

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## Income statement

	2023	2022	2021
Turnover	7,462,000,000	8,596,000,000	7,329,000,000
Net income	886,000,000	833,000,000	751,000,000
EBIT	1,433,271,000	1,300,306,000	1,213,191,000
Operating income before taxes	954,000,000	902,000,000	823,000,000
Cash Flow	2,309,000,000	855,000,000	1,819,000,000
Net interest income	-609,000,000	-516,000,000	-500,000,000
Research and development expenses	-	-	-
Income taxes	147,000,000	93,000,000	95,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	818,891	868,790	687,328

## Board of Directors

## Members of Management Board

John Russell	Chairman of Board of Directors
Ralph Izzo	Member of Board of Directors
Deborah Butler	Member of Board of Directors
John Szniewajs	Member of Board of Directors
Jon Barfield	Member of Board of Directors
Kurt Darrow	Member of Board of Directors
Laura Wright	Member of Board of Directors
Myrna Soto	Member of Board of Directors
Ronald Tanski	Member of Board of Directors
Suzanne Shank	Member of Board of Directors
Garrick J. Rochow	Chairman of Managing Board
Angela Thompkins	Member of Executive Committee
Brian F. Rich	Member of Executive Committee
Melissa M. Gleespen	Member of Executive Committee
Reiji P. Hayes	Member of Executive Committee
Scott McIntosh	Member of Executive Committee
Tamara J. Faber	Member of Executive Committee