

CMS ENERGY CORP

ISIN: US1258961002 WKN: 125896100 Asset Class: Stock

Company

2024/07/18 22:00:02



Price

61.60

USD

Difference

-0.85% (-0.53)



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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
Current assets	2,839,000,000		3,433,000,000		2,627,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	31,437,000,000		27,920,000,000		26,126,000,000	
Equity capital of a company		8,125,000,000		7,595,000,000		7,188,000,000
Cash and cash equivalents	248,000,000		182,000,000		476,000,000	
Accrued liabilities		877,000,000		854,000,000		770,000,000
Other assets	-		-		-	
Current liabilities		2,895,000,000		2,985,000,000		2,204,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,256,000,000		20,773,000,000		19,361,000,000
Different income		-		-		-
Other liabilities		4,287,000,000		4,166,000,000		4,154,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,356	9,073	9,778
Equity ratio	25.40%	26.07%	26.94%
Debt-equity ratio	293.71%	283.52%	271.25%

Others

	2023	2022	2021
Tax Expense Rate	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	1,434,208,800	1,301,156,800	1,213,984,800
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	819,427	869,358	687,778

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