CENTERPOINT ENERGY INC.

ISIN: US15189T1079 WKN: 15189T107 Asset Class: Stock



Company Profile

CenterPoint Energy, Inc. is a holding company, which engages in the business of power generation and distribution. It operates through the following segments: Electric, Corporate and Other, and Natural Gas. The Electric segment includes electric transmission and distribution services. The Corporate and Other segment refers to the energy performance contracting and sustainable infrastructure services. The Natural Gas segment is involved in the sales of intrastate natural gas, permanent pipeline connections, and home appliance maintenance and repair services. The company was founded in 1866 and is headquartered in Houston, TX.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	2 2	20	21
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	3,027,000,000		4,699,000,000		7,355,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	37,470,000,000		34,564,000,000		31,122,000,000	
Equity capital of a company		9,667,000,000		10,042,000,000		9,415,000,000
Cash and cash equivalents	109,000,000		91,000,000		254,000,000	
Accrued liabilities		572,000,000		547,000,000		511,000,000
Other assets	-		-		-	
Current liabilities		3,864,000,000		5,113,000,000		4,287,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,966,000,000		24,105,000,000		24,772,000,000
Different income		-		-		-
Other liabilities		3,964,000,000		4,005,000,000		3,984,000,000
Total assets	40,497,000,000	40,497,000,000	39,263,000,000	39,263,000,000	38,477,000,000	38,477,000,000

Balance notes

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	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,328	12,455	12,901
Equity ratio	23.87%	25.58%	24.47%
Debt-equity ratio	318.92%	290.99%	308.68%

Others			
	2023	2022	2021
Tax Expense Rate	15.64%	25.41%	14.14%

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Income statement

	2023	2022	2021
Turnover	8,696,000,000	9,321,000,000	8,352,000,000
Net income	917,000,000	1,057,000,000	668,000,000
EBIT	1,663,734,000	1,806,100,500	1,216,163,500
Operating income before taxes	1,087,000,000	1,417,000,000	778,000,000
Cash Flow	3,877,000,000	1,810,000,000	22,000,000
Net interest income	-701,000,000	-524,000,000	-529,000,000
Research and development expenses	-	-	-
Income taxes	170,000,000	360,000,000	110,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	656,362	696,362	602,398

Board of Directors

Members of Management Board

Earl Cummings	Chairman of Board of Directors
Barbara Duganier	Member of Board of Directors
Barry Smitherman	Member of Board of Directors
Christopher Franklin	Member of Board of Directors
Phillip Smith	Member of Board of Directors
Raquelle Lewis	Member of Board of Directors
Ricky Raven	Member of Board of Directors
Thaddeus Malik	Member of Board of Directors
Theodore Pound	Member of Board of Directors
Wendy Cloonan	Member of Board of Directors
Jason P. Wells	Chairman of Managing Board
Christopher A. Foster	Member of Executive Committee
Jason M. Ryan	Member of Executive Committee
Lynne Harkel-Rumford	Member of Executive Committee
Monica Karuturi	Member of Executive Committee