

# CENTERPOINT ENERGY INC.

ISIN: US15189T1079 WKN: 15189T107 Asset Class: **Stock**

## Company

2024/10/18 22:00:02



Price

**30.11**

USD

Difference

**-0.23% (-0.07)**



## Contact Details

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## 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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 3,027,000,000  |                        | 4,699,000,000  |                        | 7,355,000,000  |                        |
| <b>Common stock capital</b>           |                | 6,000,000              |                | 6,000,000              |                | 6,000,000              |
| <b>Fixed assets</b>                   | 37,470,000,000 |                        | 34,564,000,000 |                        | 31,122,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 9,667,000,000          |                | 10,042,000,000         |                | 9,415,000,000          |
| <b>Cash and cash equivalents</b>      | 109,000,000    |                        | 91,000,000     |                        | 254,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 572,000,000            |                | 547,000,000            |                | 511,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,864,000,000          |                | 5,113,000,000          |                | 4,287,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 26,966,000,000         |                | 24,105,000,000         |                | 24,772,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,964,000,000          |                | 4,005,000,000          |                | 3,984,000,000          |
| <b>Total assets</b>                   | 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

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

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 1,646,569,200 | 1,787,466,900 | 1,203,616,300 |
| 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 subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 649,590       | 689,178       | 596,183       |

## 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  |