# CONSOLIDATED EDISON INC.

ISIN: US2091151041 WKN: 209115104 Asset Class: Stock



### **Company Profile**

Consolidated Edison, Inc. is a holding company, which engages in the business of regulated electric, gas, and steam delivery. It operates through the following segments: Consolidated Edison Company of New York (CECONY), Orange and Rockland Utilities(O&R), Con Edison Clean Energy Businesses and Con Edison Transmission. The CECONY segment is involved in the regulated electric, gas, and steam utility businesses. The O&R segment covers regulated electric and gas utility delivery businesses. The Con Edison Clean Energy Businesses segment develops, owns, and operates renewable and energy infrastructure projects and provides energy-related products and services to wholesale and retail customers. The Con Edison Transmission segment invests in electric and gas transmission projects. The company was founded in 1823 and is headquartered in New York, NY.

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

	20	00	200	22	200	24
Financial figures	20 Assets	<b>23</b> Liabilities and equity	202 Assets	Liabilities and equity	202 Assets	Liabilities and equity
Current assets	6,537,000,000		12,972,000,000		5,551,000,000	
Common stock capital		37,000,000		37,000,000		37,000,000
Fixed assets	59,794,000,000		56,093,000,000		57,565,000,000	
Equity capital of a company		21,158,000,000		20,889,000,000		20,336,000,000
Cash and cash equivalents	1,190,000,000		1,282,000,000		1,146,000,000	
Accrued liabilities		2,420,000,000		2,255,000,000		2,437,000,000
Other assets	-		-		-	
Current liabilities		6,462,000,000		11,336,000,000		5,427,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,711,000,000		36,840,000,000		37,353,000,000
Different income		-		-		-
Other liabilities		5,864,000,000		6,319,000,000		4,720,000,000
Total assets	66,331,000,000	66,331,000,000	69,065,000,000	69,065,000,000	63,116,000,000	63,116,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,592	14,319	13,871
Equity ratio	31.90%	30.54%	32.69%
Debt-equity ratio	213.50%	227.46%	205.87%

# Others

	2023	2022	2021
Tax Expense Rate	16.22%	23.74%	13.74%

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### Income statement

	2023	2022	2021
Turnover	14,642,000,000	15,665,000,000	13,673,000,000
Net income	2,519,000,000	1,660,000,000	1,346,000,000
EBIT	3,758,026,600	2,920,625,000	2,197,244,600
Operating income before taxes	3,003,000,000	2,098,000,000	1,383,000,000
Cash Flow	2,156,000,000	3,935,000,000	2,733,000,000
Net interest income	-1,018,000,000	-1,027,000,000	-968,000,000
Research and development expenses	-	27,000,000	25,000,000
Income taxes	487,000,000	498,000,000	190,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	937,802	1,022,453	921,259

#### **Board of Directors**

# Members of Management Board

Dwight McBride	Member of Board of Directors
Armando Olivera	Member of Board of Directors
Catherine Zoi	Member of Board of Directors
Deirdre Stanley	Member of Board of Directors
Ellen Futter	Member of Board of Directors
John Killian	Member of Board of Directors
Karol Mason	Member of Board of Directors
Lewis Sutherland	Member of Board of Directors
Linda Sanford	Member of Board of Directors
Michael Ranger	Member of Board of Directors
William Mulrow	Member of Board of Directors
Timothy P. Cawley	Chairman of Managing Board
Robert Hoglund	Member of Executive Committee