

CONSTELLATION ENERGY CORP.

ISIN: US21037T1097 WKN: 21037T109 Asset Class: **Stock**

Company 2022/12/09 22:00:00

Price
89.72
USD

Difference  **-1.85% (-1.69)**



Contact Details

CONSTELLATION ENERGY CORP.
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1310 Point Street
21231 Baltimore

Tel: 1-800-483-3220
Fax: -
Web: <http://www.constellation.com>
E-mail: -

Company Profile

Constellation Energy Corp. engages in the generation, supply, and marketing of clean energy electricity, and renewable energy products and solutions. It operates under the following geographical segments: Mid-Atlantic, Midwest, New York, Texas, and Other Power Regions Segment. The company is headquartered in Baltimore, MD.

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

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 7,981,000,000 | | 6,947,000,000 | | 7,076,000,000 | |
| Common stock capital | | 10,482,000,000 | | 9,624,000,000 | | 9,566,000,000 |
| Fixed assets | 40,105,000,000 | | 41,147,000,000 | | 41,919,000,000 | |
| Equity capital of a company | | 11,614,000,000 | | 14,676,000,000 | | 15,830,000,000 |
| Cash and cash equivalents | 576,000,000 | | 315,000,000 | | 449,000,000 | |
| Accrued liabilities | | 13,666,000,000 | | 12,912,000,000 | | 11,481,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,996,000,000 | | 5,219,000,000 | | 7,289,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 28,476,000,000 | | 28,199,000,000 | | 25,876,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,213,000,000 | | 5,741,000,000 | | 5,851,000,000 |
| Total assets | 48,086,000,000 | 48,086,000,000 | 48,094,000,000 | 48,094,000,000 | 48,995,000,000 | 48,995,000,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 11,696 | 3,418 | - |
| Equity ratio | 24.97% | 35.25% | 37.10% |
| Debt-equity ratio | 300.42% | 183.69% | 169.56% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|---------|--------|--------|
| Tax Expense Rate | 148.03% | 29.78% | 26.92% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|
| Turnover | 19,649,000,000 | 17,603,000,000 | 18,924,000,000 |
| Net income | -205,000,000 | 589,000,000 | 1,125,000,000 |
| EBIT | 333,906,300 | 1,049,283,900 | 2,127,106,800 |
| Operating income before taxes | 152,000,000 | 836,000,000 | 1,917,000,000 |
| Cash Flow | -1,338,000,000 | 584,000,000 | 2,873,000,000 |
| Net interest income | -199,000,000 | -267,000,000 | -319,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 225,000,000 | 249,000,000 | 516,000,000 |
| Result from investments in subsidiaries, associates and other | -10,000,000 | -8,000,000 | -184,000,000 |
| Revenues per employee | 1,598,161 | 4,899,278 | - |

Board of Directors

Members of Management Board

| | |
|--------------------|--------------------------------|
| Robert Lawless | Chairman of Board of Directors |
| Ashish K. Khandpur | Member of Board of Directors |
| John Richardson | Member of Board of Directors |
| Bradley Halverson | Member of Board of Directors |
| Charles Harrington | Member of Board of Directors |
| Julie Holzrichter | Member of Board of Directors |
| Mary Brlas | Member of Board of Directors |
| Nneka Rimmer | Member of Board of Directors |
| Yves de Balmann | Member of Board of Directors |
| Joseph Dominguez | Chairman of Managing Board |
| Arden Phillips | Member of Executive Committee |
| Bryan Hanson | Member of Executive Committee |
| Dan Eggers | Member of Executive Committee |
| David Dardis | Member of Executive Committee |
| Emily Duncan | Member of Executive Committee |
| James McHugh | Member of Executive Committee |
| Kathleen Barrón | Member of Executive Committee |
| Matthew Bauer | Member of Executive Committee |
| Michael Koehler | Member of Executive Committee |
| Susie Kutansky | Member of Executive Committee |
| Thomas Dougherty | Member of Executive Committee |