


CONSTELLATION ENERGY CORP.

ISIN: US21037T1097 WKN: 21037T109 Asset Class: Stock

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|--|--|
| Company | 2024/05/17 22:00:00 |
|  | Price 213.11 USD |
| | Difference  -1.49%(-3.23) |



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|----------------------------|--|
| Contact Details | |
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Company Profile

Constellation Energy Corp. engages in the generation, supply, and marketing of clean electricity, and renewable energy products and solutions. The firm also offers wholesale energy, retail products and services. It operates under the following geographical segments: Mid-Atlantic, Midwest, New York, Electric Reliability Council of Texas (ERCOT), and Other Power Regions Segment. The company was founded in 1960 and is headquartered in Baltimore, MD.

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 | 8,299,000,000 | | 9,360,000,000 | | 7,981,000,000 | |
| Common stock capital | | 12,355,000,000 | | 13,274,000,000 | | 10,482,000,000 |
| Fixed assets | 42,459,000,000 | | 37,549,000,000 | | 40,105,000,000 | |
| Equity capital of a company | | 11,286,000,000 | | 11,372,000,000 | | 11,614,000,000 |
| Cash and cash equivalents | 454,000,000 | | 528,000,000 | | 576,000,000 | |
| Accrued liabilities | | 15,920,000,000 | | 13,913,000,000 | | 13,666,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,319,000,000 | | 7,839,000,000 | | 7,996,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 33,153,000,000 | | 27,698,000,000 | | 28,476,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,528,000,000 | | 6,288,000,000 | | 6,213,000,000 |
| Total assets | 50,758,000,000 | 50,758,000,000 | 46,909,000,000 | 46,909,000,000 | 48,086,000,000 | 48,086,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 13,833 | 13,370 | 11,696 |
| Equity ratio | 22.95% | 25.00% | 24.97% |
| Debt-equity ratio | 335.80% | 300.04% | 300.42% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 35.10% | 71.59% | 148.03% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 21,137,000,000 | 24,440,000,000 | 19,649,000,000 |
| Net income | 1,623,000,000 | -160,000,000 | -205,000,000 |
| EBIT | 2,643,155,200 | -352,665,600 | 322,358,400 |
| Operating income before taxes | 2,447,000,000 | -542,000,000 | 152,000,000 |
| Cash Flow | -5,301,000,000 | -2,353,000,000 | -1,338,000,000 |
| Net interest income | -431,000,000 | -158,000,000 | -199,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 859,000,000 | -388,000,000 | 225,000,000 |
| Result from investments in subsidiaries, associates and other | -11,000,000 | -13,000,000 | -10,000,000 |
| Revenues per employee | 1,403,327 | 1,678,810 | 1,542,890 |

Board of Directors

Members of Management Board

| | |
|--------------------|--------------------------------|
| Robert Lawless | Chairman of Board of Directors |
| Ashish K. Khandpur | Member of Board of Directors |
| Bradley Halverson | Member of Board of Directors |
| Charles Harrington | Member of Board of Directors |
| Dhiaa Jamil | Member of Board of Directors |
| John Richardson | Member of Board of Directors |
| Julie Holzrichter | Member of Board of Directors |
| Mary Brias | 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 |
| Bryan C. Hanson | Member of Executive Committee |
| Daniel L. Eggers | Member of Executive Committee |
| David O. Dardis | Member of Executive Committee |
| James McHugh | Member of Executive Committee |
| Judy Rader | Member of Executive Committee |
| Kathleen L. Barrón | Member of Executive Committee |
| Mike Koehler | Member of Executive Committee |
| Susie Kutansky | Member of Executive Committee |