

DTE ENERGY CORP

ISIN: US2333311072 WKN: 233331107 Asset Class: Stock

Company	2024/05/03 22:00:02
Price	112.75
	USD
Difference	▲ 0.75%(0.84)



Contact Details	
DTE ENERGY CO.	Tel: +1-313-235-4000
--	Fax: +1-313-235-8055
One Energy Plaza	Web: http://www.dteenergy.com
48226-1279 Detroit	E-mail: info@dteenergy.com

Company Profile

DTE Energy Co. operates as a diversified energy company, which engages in the development and management of energy-related businesses and services. It operates through the following segments: Electric, Gas, DTE Vantage, Energy Trading, and Corporate and Other. The Electric segment consists of generation, purchase, distribution, and sale of electricity to residential, commercial, and industrial customers in southeastern Michigan. The Gas segment is involved in the purchase, storage, transportation, distribution, and sale of natural gas to residential, commercial, and industrial customers throughout Michigan, and the sale of storage and transportation capacity. The DTE Vantage segment focuses on projects that deliver energy and utility-type products and services to industrial, commercial, and institutional customers, produce reduced emissions fuel, and sell electricity and pipeline-quality gas from renewable energy projects. The Energy Trading segment covers energy marketing and trading operations. The Corporate and Other segment includes various holding company activities, holds certain non-utility debt, and holds certain investments, as well as funds supporting regional development and economic growth. The company was founded in January 1995 and is headquartered in Detroit, MI.

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	3,539,000,000		4,180,000,000		3,317,000,000	
Common stock capital		6,713,000,000		6,651,000,000		5,379,000,000
Fixed assets	41,216,000,000		38,503,000,000		36,402,000,000	
Equity capital of a company		11,055,000,000		10,401,000,000		8,713,000,000
Cash and cash equivalents	51,000,000		43,000,000		35,000,000	
Accrued liabilities		4,708,000,000		4,589,000,000		4,338,000,000
Other assets	-		-		-	
Current liabilities		5,883,000,000		5,173,000,000		6,346,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,817,000,000		27,109,000,000		24,660,000,000
Different income		-		-		-
Other liabilities		2,932,000,000		3,185,000,000		3,554,000,000
Total assets	44,755,000,000	44,755,000,000	42,683,000,000	42,683,000,000	39,719,000,000	39,719,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,950	10,250	10,300
Equity ratio	24.71%	24.38%	21.96%
Debt-equity ratio	304.66%	310.22%	355.44%

Others

	2023	2022	2021
Tax Expense Rate	10.79%	2.61%	-19.82%

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Income statement

	2023	2022	2021
Turnover	12,484,000,000	19,226,000,000	15,059,000,000
Net income	1,394,000,000	1,080,000,000	794,000,000
EBIT	2,188,119,500	1,663,717,300	1,215,829,300
Operating income before taxes	1,566,000,000	1,112,000,000	656,000,000
Cash Flow	3,245,000,000	1,993,000,000	3,085,000,000
Net interest income	-779,000,000	-671,000,000	-647,000,000
Research and development expenses	-	-	-
Income taxes	169,000,000	29,000,000	-130,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,170,736	1,750,222	1,364,228

Board of Directors

Members of Management Board

David Thomas	Member of Board of Directors
Charles McClure	Member of Board of Directors
David Brandon	Member of Board of Directors
Deborah Byers	Member of Board of Directors
Gail McGovern	Member of Board of Directors
Gary Torgow	Member of Board of Directors
James Vandenberghe	Member of Board of Directors
Mark Murray	Member of Board of Directors
Nicholas Akins	Member of Board of Directors
Robert Skaggs	Member of Board of Directors
Valerie Williams	Member of Board of Directors
Jerry Norcia	Chairman of Managing Board
David Ruud	Member of Executive Committee
Diane Antishin	Member of Executive Committee
JoAnn Chavez	Member of Executive Committee
Joi Harris	Member of Executive Committee
Lisa A. Muschong	Member of Executive Committee
Mark Stiers	Member of Executive Committee
Matthew Paul	Member of Executive Committee
Robert Richard	Member of Executive Committee
Trevor F. Lauer	Member of Executive Committee