

# DTE ENERGY CORP

ISIN: US2333311072 WKN: 233331107 Asset Class: Stock

|                   |  |
|-------------------|--|
| <b>Company</b>    | 2024/07/17 18:15:40                              |
| <b>Price</b>      | <b>118.19</b>                                    |
|                   | USD  |
| <b>Difference</b> | <span style="color: green;">▲</span> 3.04%(3.49) |



|                        |  |
|------------------------|--|
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## 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 |
| <b>Current assets</b>                 | 3,539,000,000  |                        | 4,180,000,000  |                        | 3,317,000,000  |                        |
| <b>Common stock capital</b>           |                | 6,713,000,000          |                | 6,651,000,000          |                | 5,379,000,000          |
| <b>Fixed assets</b>                   | 41,216,000,000 |                        | 38,503,000,000 |                        | 36,402,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 11,055,000,000         |                | 10,401,000,000         |                | 8,713,000,000          |
| <b>Cash and cash equivalents</b>      | 51,000,000     |                        | 43,000,000     |                        | 35,000,000     |                        |
| <b>Accrued liabilities</b>            |                | 4,708,000,000          |                | 4,589,000,000          |                | 4,338,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 5,883,000,000          |                | 5,173,000,000          |                | 6,346,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 27,817,000,000         |                | 27,109,000,000         |                | 24,660,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,932,000,000          |                | 3,185,000,000          |                | 3,554,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 9,950   | 10,250  | 10,300  |
| <b>Equity ratio</b>        | 24.71%  | 24.38%  | 21.96%  |
| <b>Debt-equity ratio</b>   | 304.66% | 310.22% | 355.44% |

## Others

|                         | 2023   | 2022  | 2021    |
|-------------------------|--------|-------|---------|
| <b>Tax Expense Rate</b> | 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  | 2,154,117,000  | 1,637,863,800  | 1,196,935,800  |
| 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   | 1,152,543      | 1,723,025      | 1,343,029      |

## 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 |