# **DOMINION ENERGY INC.**

ISIN: US25746U1097 WKN: 25746U109 Asset Class: Stock

Company

**2024/04/18** 20:38:41

**Price 48.45**USD

**Difference** 0.27%(0.13)

55.00 50.00 45.00 40.00

05.2023 07.2023 09.202311.2023 01.2024 03.2024

#### **Contact Details**

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## **Company Profile**

Dominion Energy, Inc. engages in the production and distribution of energy. It operates through following business segments: Dominion Energy Virginia, Dominion Energy South Carolina, Contracted Energy, and Corporate and Other. The Corporate and Other segment focuses on corporate, service company, non-controlling interest in Dominion privatization, and non-regulated retail energy marketing operations. The company was founded by William W. Berry in 1983 and is headquartered in Richmond, VA.

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

|                                | 20              | 2023                   |                 | 2022                   |                | 2021                   |  |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|----------------|------------------------|--|
| Financial figures              | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets         | Liabilities and equity |  |
| Current assets                 | 25,387,000,000  |                        | 9,850,000,000   |                        | 7,269,000,000  |                        |  |
| Common stock capital           |                 | 23,728,000,000         |                 | 23,605,000,000         |                | 21,610,000,000         |  |
| Fixed assets                   | 83,645,000,000  |                        | 94,393,000,000  |                        | 92,321,000,000 |                        |  |
| Equity capital of a company    |                 | 27,529,000,000         |                 | 27,881,000,000         |                | 28,918,000,000         |  |
| Cash and cash equivalents      | 268,000,000     |                        | 341,000,000     |                        | 408,000,000    |                        |  |
| Accrued liabilities            |                 | 5,641,000,000          |                 | 5,208,000,000          |                | 5,717,000,000          |  |
| Other assets                   | -               |                        | -               |                        | -              |                        |  |
| Current liabilities            |                 | 24,476,000,000         |                 | 13,450,000,000         |                | 8,673,000,000          |  |
| Prepayments and accrued income | -               |                        | -               |                        | -              |                        |  |
| Non-current liabilities        |                 | 57,027,000,000         |                 | 62,912,000,000         |                | 61,999,000,000         |  |
| Different income               |                 | -                      |                 | -                      |                | -                      |  |
| Other liabilities              |                 | 10,900,000,000         |                 | 11,578,000,000         |                | 11,690,000,000         |  |
| Total assets                   | 109,032,000,000 | 109,032,000,000        | 104,243,000,000 | 104,243,000,000        | 99,590,000,000 | 99,590,000,000         |  |

#### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 17,700  | 17,200  | 17,100  |
| Equity ratio        | 25.25%  | 26.75%  | 29.04%  |
| Debt-equity ratio   | 296.06% | 273.89% | 244.39% |

## **Others**

|                  | 2023   | 2022  | 2021   |
|------------------|--------|-------|--------|
| Tax Expense Rate | 21.05% | 6.46% | 13.72% |

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Turnover   | 13,686,000,000 | 17,174,000,000 | 13,964,000,000 |
| Net income   | 2,157,000,000  | 985,000,000    | 2,647,000,000  |
| EBIT   | 4,256,106,400  | 1,952,048,800  | 4,243,870,800  |
| Operating income before taxes                                | 2,732,000,000  | 1,053,000,000  | 3,098,000,000  |
| Cash Flow  | 6,572,000,000  | 3,700,000,000  | 4,037,000,000  |
| Net interest income  | -1,790,000,000 | -1,021,000,000 | -1,411,000,000 |
| Research and development expenses                            | -              | -              | -              |
| Income taxes   | 575,000,000    | 68,000,000     | 425,000,000    |
| Result from investments in subsidaries, associates and other | -              | -              | -              |
| Revenues per employee  | 727,755        | 939,777        | 768,592        |

# **Board of Directors**

| Members of Management Board |                               |  |
|-----------------------------|-------------------------------|--|
|                             |                               |  |
| Pamela Royal                | Member of Board of Directors  |  |
| D. Hagood                   | Member of Board of Directors  |  |
| James Bennett               | Member of Board of Directors  |  |
| Joseph Rigby                | Member of Board of Directors  |  |
| Kristin Lovejoy             | Member of Board of Directors  |  |
| Mark Kington                | Member of Board of Directors  |  |
| Michael Szymanczyk          | Member of Board of Directors  |  |
| Paul Dabbar                 | Member of Board of Directors  |  |
| Robert Spilman              | Member of Board of Directors  |  |
| Ronald Jibson               | Member of Board of Directors  |  |
| Susan Story                 | Member of Board of Directors  |  |
| Vanessa Allen Sutherland    | Member of Board of Directors  |  |
| Robert M. Blue              | Chairman of Managing Board    |  |
| Carlos M. Brown             | Member of Executive Committee |  |
| Corynne S. Arnett           | Member of Executive Committee |  |
| Diane Leopold               | Member of Executive Committee |  |
| Steven Ridge                | Member of Executive Committee |  |
| William L. Murray           | Member of Executive Committee |  |