

DUKE ENERGY CORP

ISIN: US26441C2044 WKN: 26441C204 Asset Class: **Stock**

Company



2024/05/02 22:00:02

Price

99.31

USD

Difference

-0.46% (-0.46)



Contact Details

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Company Profile

Duke Energy Corp. engages in the distribution of natural gas and energy related services. It operates through the following segments: Electric Utilities and Infrastructure, Gas Utilities and Infrastructure, and Other. The Electric Utilities and Infrastructure segment conducts operations in regulated electric utilities in the Carolinas, Florida and the Midwest. The Gas Utilities and Infrastructure segment focuses on Piedmont, natural gas local distribution companies in Ohio and Kentucky, and natural gas storage and midstream pipeline investments. The Other segment includes interest expense on holding company debt, unallocated corporate costs, and Bison which is a wholly owned captive insurance company. The company was founded on April 30, 1904 and is headquartered in Charlotte, NC.

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 | 12,769,000,000 | | 13,222,000,000 | | 9,940,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 169,241,000,000 | | 170,123,000,000 | | 164,238,000,000 | |
| Equity capital of a company | | 50,187,000,000 | | 51,853,000,000 | | 51,136,000,000 |
| Cash and cash equivalents | 329,000,000 | | 582,000,000 | | 513,000,000 | |
| Accrued liabilities | | 9,909,000,000 | | 13,636,000,000 | | 13,817,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 17,283,000,000 | | 18,873,000,000 | | 15,931,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 114,540,000,000 | | 112,619,000,000 | | 107,111,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 15,589,000,000 | | 15,823,000,000 | | 17,802,000,000 |
| Total assets | 182,010,000,000 | 182,010,000,000 | 183,345,000,000 | 183,345,000,000 | 174,178,000,000 | 174,178,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 27,037 | 27,859 | 27,605 |
| Equity ratio | 28.16% | 29.66% | 30.41% |
| Debt-equity ratio | 255.06% | 237.13% | 228.79% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|-------|
| Tax Expense Rate | 9.19% | 7.36% | 5.10% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 29,060,000,000 | 28,768,000,000 | 25,097,000,000 |
| Net income | 4,296,000,000 | 3,873,000,000 | 3,901,000,000 |
| EBIT | 7,268,275,200 | 6,085,024,000 | 5,651,852,800 |
| Operating income before taxes | 4,767,000,000 | 4,078,000,000 | 3,764,000,000 |
| Cash Flow | 9,894,000,000 | 5,933,000,000 | 8,334,000,000 |
| Net interest income | -2,985,000,000 | -2,412,000,000 | -2,264,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 438,000,000 | 300,000,000 | 192,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 1,007,754 | 968,193 | 852,416 |

Board of Directors

Members of Management Board

| | |
|------------------------|-------------------------------|
| Idalene Kesner | Member of Board of Directors |
| Annette Clayton | Member of Board of Directors |
| Caroline Dorsa | Member of Board of Directors |
| Derrick Burks | Member of Board of Directors |
| E. McKee | Member of Board of Directors |
| John Herron | Member of Board of Directors |
| Michael Pacilio | Member of Board of Directors |
| Nicholas Fanandakis | Member of Board of Directors |
| Robert Davis | Member of Board of Directors |
| Theodore Craver | Member of Board of Directors |
| Thomas Skains | Member of Board of Directors |
| Webster Dunbar | Member of Board of Directors |
| William Webster | Member of Board of Directors |
| Lynn J. Good | Chairman of Managing Board |
| Brian Savoy | Member of Executive Committee |
| Dhiaa M. Jamil | Member of Executive Committee |
| Harry K. Sideris | Member of Executive Committee |
| Julie S. Janson | Member of Executive Committee |
| Kodwo Ghartey-Tagoe | Member of Executive Committee |
| Louis Renjel | Member of Executive Committee |
| Melody Birmingham-Byrd | Member of Executive Committee |
| R. Alexander Glenn | Member of Executive Committee |
| Ronald R. Reising | Member of Executive Committee |
| Steven K. Young | Member of Executive Committee |