DUKE ENERGY CORP

ISIN: US26441C2044 WKN: 26441C204 Asset Class: Stock



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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Current assets	12,769,000,000	Liabilities and equity	13,222,000,000	Liabilities and equity	9,940,000,000	Liabilities and equity
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			

Tax Expense Rate

2021

5.10%

2022

7.36%

2023

9.19%

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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	7,198,507,200	6,026,614,000	5,597,600,800
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 subsidaries, associates and other	-	-	-
Revenues per employee	998,081	958,899	844,234

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	