

# ENPHASE ENERGY INC.

ISIN: US29355A1079 WKN: 29355A107 Asset Class: **Stock**

## Company

2021/12/03 22:00:01



**Price**  
**217.10**  
USD

**Difference** **-7.62%(-17.90)**



## Contact Details

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## Company Profile

Enphase Energy, Inc. engages in the design, development, manufacture and sale of micro inverter systems for the solar photovoltaic industry. Its products include IQ 7 Microinverter Series, IQ Battery, IQ Envoy, IQ Microinverter Accessories, IQ Envoy Accessories and Enlighten & Apps. The company was founded by Raghuvveer R. Belur and Martin Fornage in March 2006 and is headquartered in Fremont, CA.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	933,064,000		499,657,000		222,302,000	
<b>Common stock capital</b>		1,000		1,000		1,000
<b>Fixed assets</b>	267,038,000		213,566,000		117,635,000	
<b>Equity capital of a company</b>		483,993,000		272,212,000		7,776,000
<b>Cash and cash equivalents</b>	679,379,000		296,109,000		106,237,000	
<b>Accrued liabilities</b>		34,653,000		27,020,000		23,211,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		534,043,000		199,311,000		147,161,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		182,066,000		241,700,000		185,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		127,306,000		102,479,000		80,161,000
<b>Total assets</b>	1,200,102,000	1,200,102,000	713,223,000	713,223,000	339,937,000	339,937,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	850	577	427
<b>Equity ratio</b>	40.33%	38.17%	2.29%
<b>Debt-equity ratio</b>	147.96%	162.01%	4,271.62%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-12.21%	-78.83%	-13.67%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	774,425,000	624,333,000	316,159,000
<b>Net income</b>	133,995,000	161,148,000	-11,627,000
<b>EBIT</b>	122,148,293	85,957,482	-524,799
<b>Operating income before taxes</b>	119,410,000	90,114,000	-10,229,000
<b>Cash Flow</b>	216,334,000	139,067,000	16,132,000
<b>Net interest income</b>	-18,845,000	-7,178,000	-9,635,000
<b>Research and development expenses</b>	55,921,000	40,381,000	32,587,000
<b>Income taxes</b>	-14,585,000	-71,034,000	1,398,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	804,946	955,976	654,160

## Board of Directors

## Members of Management Board

Thurman Rodgers	Member of Board of Directors
Ben Kortlang	Member of Board of Directors
Jamie Haenggi	Member of Board of Directors
Joseph I. Malchow	Member of Board of Directors
Richard Mora	Member of Board of Directors
Steven Gomo	Member of Board of Directors