

# ENPHASE ENERGY INC.

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

## Company



2024/04/30 22:00:00

Price

**108.76**

USD

Difference

**-4.47%(-5.09)**



## Contact Details

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## Company Profile

Enphase Energy, Inc. is a global energy technology company, which engages in the business of designing, developing, manufacturing, and selling home energy solutions that manage energy generation, energy storage, control, and communications on one intelligent platform. It operates through the following geographical segments: the United States, the Netherlands, and Others. The company was founded by Raghuveer 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,443,518,000		2,264,271,000		1,462,461,000	
<b>Common stock capital</b>		1,000		1,000		1,000
<b>Fixed assets</b>	939,494,000		820,009,000		616,795,000	
<b>Equity capital of a company</b>		983,624,000		825,573,000		430,168,000
<b>Cash and cash equivalents</b>	288,748,000		473,244,000		119,316,000	
<b>Accrued liabilities</b>		153,021,000		95,890,000		53,982,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		532,449,000		638,219,000		439,796,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,866,939,000		1,620,488,000		1,209,292,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		401,378,000		306,056,000		191,796,000
<b>Total assets</b>	3,383,012,000	3,383,012,000	3,084,280,000	3,084,280,000	2,079,256,000	2,079,256,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	3,157	2,821	2,260
<b>Equity ratio</b>	29.08%	26.77%	20.69%
<b>Debt-equity ratio</b>	243.93%	273.59%	383.36%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.46%	12.10%	-20.28%

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## Income statement

	2023	2022	2021
Turnover	2,290,786,000	2,330,853,000	1,382,049,000
Net income	438,936,000	397,362,000	145,449,000
EBIT	421,632,675	417,511,909	154,188,436
Operating income before taxes	513,139,000	452,048,000	120,928,000
Cash Flow	696,780,000	744,817,000	352,028,000
Net interest income	60,889,000	4,218,000	-44,457,000
Research and development expenses	227,336,000	168,846,000	105,526,000
Income taxes	74,203,000	54,686,000	-24,521,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	676,497	770,313	570,126

## Board of Directors

## Members of Management Board

Steven Gomo	Chairman of Board of Directors
Thurman Rodgers	Member of Board of Directors
Benjamin Kortlang	Member of Board of Directors
Jamie Haenggi	Member of Board of Directors
Joseph Malchow	Member of Board of Directors
Richard Mora	Member of Board of Directors
Badri Kothandaraman	Chairman of Managing Board
Dave Ranhoff	Member of Executive Committee
Hans Van Antwerpen	Member of Executive Committee
Mandy Yang	Member of Executive Committee
Raghu Belur	Member of Executive Committee
Sunil Thamaran	Member of Executive Committee