

# ENPHASE ENERGY INC.

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

## Company

2024/04/24 22:00:00



**Price**  
**107.17**  
USD

**Difference** **-5.50%(-6.24)**



## 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 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	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
<b>Turnover</b>	2,290,786,000	2,330,853,000	1,382,049,000
<b>Net income</b>	438,936,000	397,362,000	145,449,000
<b>EBIT</b>	424,527,075	420,378,021	155,246,900
<b>Operating income before taxes</b>	513,139,000	452,048,000	120,928,000
<b>Cash Flow</b>	696,780,000	744,817,000	352,028,000
<b>Net interest income</b>	60,889,000	4,218,000	-44,457,000
<b>Research and development expenses</b>	227,336,000	168,846,000	105,526,000
<b>Income taxes</b>	74,203,000	54,686,000	-24,521,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	681,141	775,601	574,040

## 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