

ENPHASE ENERGY INC.

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

Company

2024/05/20 22:00:00



Price

113.45

USD

Difference

-0.76%(-0.87)



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
Current assets	2,443,518,000		2,264,271,000		1,462,461,000	
Common stock capital		1,000		1,000		1,000
Fixed assets	939,494,000		820,009,000		616,795,000	
Equity capital of a company		983,624,000		825,573,000		430,168,000
Cash and cash equivalents	288,748,000		473,244,000		119,316,000	
Accrued liabilities		153,021,000		95,890,000		53,982,000
Other assets	-		-		-	
Current liabilities		532,449,000		638,219,000		439,796,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,866,939,000		1,620,488,000		1,209,292,000
Different income		-		-		-
Other liabilities		401,378,000		306,056,000		191,796,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,157	2,821	2,260
Equity ratio	29.08%	26.77%	20.69%
Debt-equity ratio	243.93%	273.59%	383.36%

Others

	2023	2022	2021
Tax Expense Rate	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	416,160,450	412,093,166	152,187,277
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	667,717	760,316	562,726

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