

ENPHASE ENERGY INC.

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

Company



2024/06/14 22:00:00

Price

124.61

USD

Difference

-3.94%(-5.11)



Contact Details

ENPHASE ENERGY INC. Tel: +1-877-774-7000
 -- Fax: +
 47281 Bayside Parkway Web: <http://www.enphase.com>
 94538-6517 Fremont E-mail: -

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 |
| 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 | 418,286,025 | 414,197,967 | 152,964,587 |
| 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 | 671,127 | 764,199 | 565,600 |

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 |