

ENTERGY CORP

ISIN: US29364G1031

WKN: 29364G103

Asset Class: Stock

Company

2024/05/20 22:00:02



Price

112.80

USD

Difference

**-0.20%(-0.23)**

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Company Profile

Entergy Corp. is a holding company, which engages in providing electric and natural gas services. It operates through the Utility, and Parent and Other segments. The Utility segment includes the generation, transmission, distribution, and sale of electric power in portions of Arkansas, Mississippi, Texas, and Louisiana. The Parent and Other segment refers to the parent company, Entergy Corporation, and other business activities. The company was founded by Harvey Couch on November 13, 1913 and is headquartered in New Orleans, LA.

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 | 3,350,787,000 | | 3,240,972,000 | | 3,165,779,000 | |
| Common stock capital | | 2,810,000 | | 2,797,000 | | 2,720,000 |
| Fixed assets | 56,352,609,000 | | 55,354,219,000 | | 56,288,463,000 | |
| Equity capital of a company | | 14,962,516,000 | | 13,284,302,000 | | 11,924,804,000 |
| Cash and cash equivalents | 132,548,000 | | 224,164,000 | | 442,559,000 | |
| Accrued liabilities | | 5,616,765,000 | | 6,016,287,000 | | 6,863,531,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 6,396,492,000 | | 6,369,447,000 | | 6,190,742,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 38,344,388,000 | | 38,941,442,000 | | 41,338,696,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,047,987,000 | | 4,081,825,000 | | 4,503,138,000 |
| Total assets | 59,703,396,000 | 59,703,396,000 | 58,595,191,000 | 58,595,191,000 | 59,454,242,000 | 59,454,242,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 12,177 | 11,707 | 12,369 |
| Equity ratio | 25.26% | 22.84% | 20.17% |
| Debt-equity ratio | 295.83% | 337.86% | 395.74% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|--------|--------|
| Tax Expense Rate | -41.31% | -3.68% | 14.61% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 12,147,412,000 | 13,764,237,000 | 11,705,217,000 |
| Net income | 2,362,310,000 | 1,097,138,000 | 1,118,719,000 |
| EBIT | 2,501,047,468 | 1,838,762,044 | 1,606,326,886 |
| Operating income before taxes | 1,671,775,000 | 1,058,160,000 | 1,310,093,000 |
| Cash Flow | 4,294,328,000 | 2,585,490,000 | 2,300,713,000 |
| Net interest income | -1,046,164,000 | -940,060,000 | -435,535,000 |
| Research and development expenses | - | - | - |
| Income taxes | -690,535,000 | -38,978,000 | 191,374,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 917,964 | 1,081,904 | 870,817 |

Board of Directors

Members of Management Board

| | |
|---------------------|-------------------------------|
| Blanche Lincoln | Member of Board of Directors |
| Brian Ellis | Member of Board of Directors |
| Gina Adams | Member of Board of Directors |
| John Black | Member of Board of Directors |
| John Burbank | Member of Board of Directors |
| Karen Puckett | Member of Board of Directors |
| Kirkland Donald | Member of Board of Directors |
| M. Hyland | Member of Board of Directors |
| Philip Frederickson | Member of Board of Directors |
| Stuart Levenick | Member of Board of Directors |
| Drew Marsh | Chairman of Managing Board |
| David Ellis | Member of Executive Committee |
| Haley R. Fisackerly | Member of Executive Committee |
| Kathryn M. Collins | Member of Executive Committee |
| Kimberly Fontan | Member of Executive Committee |
| Laura R. Landreaux | Member of Executive Committee |
| Phillip R. May | Member of Executive Committee |
| Roderick K. West | Member of Executive Committee |