ENTERGY CORP

ISIN: US29364G1031 WKN: 29364G103 Asset Class: Stock

115.00 2024/05/21 22:00:02 Company **Price** 110.00 114.22 Entergy USD 105.00 Difference 1.26%(1.42) 100.00 95.00 **Contact Details** 90.00 ENTERGY CORP. Tel: +1-504-576-4000 Fax: +

639 Loyola Avenue Web: http://www.entergy.com

70113-3125 New <u>E-mail:</u>

Orleans <u>entergycustomercontact@entergy.com</u>

Company Profile

Total assets

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.

06.2023

09.2023

12.2023

03.2024

Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** 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

	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%

59,703,396,000

58,595,191,000

58,595,191,000

59,454,242,000

59,454,242,000

59,703,396,000

Otners			
	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 subsidaries, 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		