# ENTERGY CORP





### **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.

	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
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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	ISIN:	US29364G1031	WKN:	29364G103	Asset Class:	Stock
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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	2,509,473,079	1,844,956,526	1,611,738,332
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	921,057	1,085,549	873,751

## **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