

EVERSOURCE ENERGY

ISIN: US30040W1080 WKN: 30040W108 Asset Class: Stock

Company

2024/06/28 22:00:02

EVERSOURCE

Price

56.71

USD

Difference

-0.84% (-0.48)



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Company Profile

Eversource Energy engages in the generation, transmission, and distribution of natural gas and electricity. It operates through the following segments: Electric Distribution, Electric Transmission, Natural Gas Distribution and Water Distribution. The Electric Distribution segment distributes electricity to retail customers. The Electric Transmission segment owns and maintains transmission facilities through CL&P, NSTAR Electric, PSNH, and WMECO. The Natural Gas Distribution segment transmits and distributes natural gas to retail customers. The Water Distribution segment operates three separate regulated water utilities in Connecticut, Massachusetts, and New Hampshire. The company was founded on July 1, 1966, and is headquartered in Springfield, MA.

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	4,247,994,000		4,223,198,000		3,270,120,000	
Common stock capital		1,799,920,000		1,799,920,000		1,789,092,000
Fixed assets	51,364,251,000		49,007,702,000		45,222,024,000	
Equity capital of a company		14,329,461,000		15,628,728,000		14,755,414,000
Cash and cash equivalents	53,873,000		374,603,000		66,773,000	
Accrued liabilities		629,598,000		638,186,000		742,574,000
Other assets	-		-		-	
Current liabilities		6,341,397,000		6,799,283,000		5,847,039,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		34,941,387,000		30,802,889,000		27,889,691,000
Different income		-		-		-
Other liabilities		4,940,861,000		4,860,215,000		4,980,118,000
Total assets	55,612,245,000	55,612,245,000	53,230,900,000	53,230,900,000	48,492,144,000	48,492,144,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	10,171	9,626	9,227
Equity ratio	26.05%	29.65%	30.75%
Debt-equity ratio	283.93%	237.24%	225.21%

Others

	2023	2022	2021
Tax Expense Rate	-58.06%	24.31%	21.89%

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Income statement

	2023	2022	2021
Turnover	11,910,705,000	12,289,336,000	9,863,085,000
Net income	-442,240,000	1,404,875,000	1,220,527,000
EBIT	497,044,866	2,355,553,529	2,009,236,289
Operating income before taxes	-275,037,000	1,865,968,000	1,572,269,000
Cash Flow	1,646,161,000	2,401,293,000	1,962,600,000
Net interest income	-805,841,000	-649,574,000	-573,434,000
Research and development expenses	-	-	-
Income taxes	159,684,000	453,574,000	344,223,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,096,567	1,195,485	1,000,953

Board of Directors

Members of Management Board

Cotton Cleveland	Member of Board of Directors
Dan Nova	Member of Board of Directors
David Long	Member of Board of Directors
Frederica Williams	Member of Board of Directors
Gregory Jones	Member of Board of Directors
John Kim	Member of Board of Directors
Linda Forry	Member of Board of Directors
Loretta Keane	Member of Board of Directors
Paul Chodak III	Chairman of Managing Board
Gregory B. Butler	Member of Executive Committee
Jay S. Buth	Member of Executive Committee
John M. Moreira	Member of Executive Committee
Joseph R. Nolan, Jr.	Member of Executive Committee