## **GE VERNOVA INC.**

ISIN: US36828A1016 WKN: 36828A101 Asset Class: Stock



## **Company Profile**

GE Vernova, Inc. is a electric power industry. Its products and services generate, transfer, orchestrate, convert, and store electricity. The firm operates through the following segments: Power, Wind and Electrification. The Power segment includes design, manufacture, and servicing of gas, nuclear, hydro, and steam technologies, providing a critical foundation of dispatchable, flexible, stable, and reliable power. The Wind segment includes wind generation technologies, inclusive of onshore and offshore wind turbines and blades. The Electrification segment includes grid solutions, power conversion, electrification software, and solar and storage solutions technologies required for the transmission, distribution, conversion, storage, and orchestration of electricity from point of generation to point of consumption. The Company was founded November 09, 2021 and is headquartered in Cambridge, Massachusetts.

| Financial figures, Fiscal year: from 01.01. to 31.12.  |   |                |                |                        |                               |  |
|--|---|----------------|----------------|------------------------|-------------------------------|--|
| The state of the s |   | 2023           |                | 22                     | 2021                          |  |
| Financial figures  | Al figures Assets Liabilities and equity As |                | Assets         | Liabilities and equity | Assets Liabilities and equity |  |
| Current assets   | 26,374,000,000                              |                | 24,754,000,000 |                        | -                             |  |
| Common stock capital   |   | 8,051,000,000  |                | 12,106,000,000         |                               |  |
| Fixed assets   | 19,747,000,000                              |                | 19,717,000,000 |                        | -                             |  |
| Equity capital of a company  |   | 8,380,000,000  |                | 11,607,000,000         |                               |  |
| Cash and cash equivalents  | 1,551,000,000                               |                | 2,067,000,000  |                        | -                             |  |
| Accrued liabilities  |   | 2,097,000,000  |                | 2,158,000,000          |                               |  |
| Other assets   | -   |                | -              |                        | -                             |  |
| Current liabilities  |   | 29,306,000,000 |                | 26,042,000,000         |                               |  |
| Prepayments and accrued income   | -   |                | -              |                        | -                             |  |
| Non-current liabilities  |   | 8,435,000,000  |                | 6,822,000,000          |                               |  |
| Different income   |   | -              |                | -                      |                               |  |
| Other liabilities  |   | 5,137,000,000  |                | 3,367,000,000          |                               |  |
| Total assets   | 46 121 000 000                              | 46 121 000 000 | 44 471 000 000 | 44 471 000 000         | _                             |  |

| Other liabilities   |                | 5,137,000,000  |                | 3,367,000,000  |         | -       |
|---------------------|----------------|----------------|----------------|----------------|---------|---------|
| Total assets        | 46,121,000,000 | 46,121,000,000 | 44,471,000,000 | 44,471,000,000 | -       | -       |
|                     |                |                |                |                |         |         |
| Balance notes       |                |                |                |                |         |         |
|                     |                |                |                | 2023           | 2022    | 2021    |
| Accounting standard |                |                |                | US-GAAP        | US-GAAP | US-GAAP |
| Employees           |                |                |                | 80,000         | -       | -       |
| Equity ratio        |                |                |                | 20.26%         | 28.25%  | -%      |
| Debt-equity ratio   |                |                |                | 393.59%        | 253.96% | -%      |
| Others              |                |                |                |                |         |         |
|                     |                |                |                | 2023           | 2022    | 2021    |
| Tax Expense Rate    |                |                |                | -264.62%       | -10.02% | 16.20%  |

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Turnover   | 33,239,000,000 | 29,654,000,000 | 33,006,000,000 |
| Net income   | -438,000,000   | -2,736,000,000 | -633,000,000   |
| EBIT   | -29,395,200    | -2,133,907,800 | -635,671,200   |
| Operating income before taxes                                | -130,000,000   | -2,474,000,000 | -864,000,000   |
| Cash Flow  | 1,186,000,000  | -114,000,000   | -1,660,000,000 |
| Net interest income  | -98,000,000    | -151,000,000   | -172,000,000   |
| Research and development expenses                            | 896,000,000    | 979,000,000    | 1,008,000,000  |
| Income taxes   | 344,000,000    | 248,000,000    | -140,000,000   |
| Result from investments in subsidaries, associates and other | 0              | 0              | 0              |
| Revenues per employee  | 381,667        | -              | -              |

## **Board of Directors**

| Members of Management Board |                                |  |
|-----------------------------|--------------------------------|--|
| Stephen Angel               | Chairman of Board of Directors |  |
| Arnold Donald               | Member of Board of Directors   |  |
| Jesus Malave                | Member of Board of Directors   |  |
| Kim Rucker                  | Member of Board of Directors   |  |
| Martina Hund-Mejean         | Member of Board of Directors   |  |
| Matthew Harris              | Member of Board of Directors   |  |
| Nicholas Akins              | Member of Board of Directors   |  |
| Paula Reynolds              | Member of Board of Directors   |  |
| Scott Strazik               | Chairman of Managing Board     |  |
| Dan Garceau                 | Member of Executive Committee  |  |
| Jessica Uhl                 | Member of Executive Committee  |  |
| Ken Parks                   | Member of Executive Committee  |  |
| Kristin Carvell             | Member of Executive Committee  |  |
| Maria Victoria Zingoni      | Member of Executive Committee  |  |
| Pablo Koziner               | Member of Executive Committee  |  |
| Philippe Piron              | Member of Executive Committee  |  |
| Rachel Gonzalez             | Member of Executive Committee  |  |
| Roger Martella              | Member of Executive Committee  |  |
| Scott Reese                 | Member of Executive Committee  |  |
| Steven Baert                | Member of Executive Committee  |  |
| Victor Abate                | Member of Executive Committee  |  |