

NRG ENERGY INC.

ISIN: US6293775085 WKN: 629377508 Asset Class: Stock

Company



2024/05/03 16:40:15

Price

76.29

USD

Difference



1.54%(1.16)



Contact Details

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Company Profile

NRG Energy, Inc. engages in the production, sale, and distribution of energy and energy services. It operates through the following segments: Generation, Retail, and Corporate. The Generation segment includes all power plant activities, domestic and international, as well as renewables. The Retail segment includes mass customers and business solutions, and other distributed and reliability products. The Corporate segment includes residential solar and electric vehicle services. The company was founded in 1989 and is headquartered in Houston, TX.

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	9,727,000,000		16,231,000,000		10,841,000,000	
Common stock capital		3,000,000		4,000,000		4,000,000
Fixed assets	16,311,000,000		12,915,000,000		12,341,000,000	
Equity capital of a company		2,906,000,000		3,828,000,000		3,600,000,000
Cash and cash equivalents	565,000,000		470,000,000		265,000,000	
Accrued liabilities		0		817,000,000		987,000,000
Other assets	-		-		-	
Current liabilities		9,500,000,000		12,982,000,000		7,915,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,632,000,000		12,336,000,000		11,667,000,000
Different income		-		-		-
Other liabilities		3,349,000,000		3,229,000,000		2,405,000,000
Total assets	26,038,000,000	26,038,000,000	29,146,000,000	29,146,000,000	23,182,000,000	23,182,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,131	6,603	6,635
Equity ratio	11.16%	13.13%	15.53%
Debt-equity ratio	796.01%	661.39%	543.94%

Others

	2023	2022	2021
Tax Expense Rate	5.16%	26.58%	23.50%

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Income statement

	2023	2022	2021
Turnover	28,592,000,000	31,628,000,000	26,897,000,000
Net income	-202,000,000	1,221,000,000	2,187,000,000
EBIT	429,420,800	1,950,208,000	3,137,209,600
Operating income before taxes	-213,000,000	1,663,000,000	2,859,000,000
Cash Flow	-221,000,000	360,000,000	493,000,000
Net interest income	-671,000,000	-417,000,000	-487,000,000
Research and development expenses	-	-	-
Income taxes	-11,000,000	442,000,000	672,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,478,565	4,491,051	3,800,848

Board of Directors

Members of Management Board

Alexander Pourbaix	Member of Board of Directors
Alexandra Pruner	Member of Board of Directors
Anne Schaumburg	Member of Board of Directors
Antonio Carrillo Rule	Member of Board of Directors
E. Abraham	Member of Board of Directors
Elisabeth Donohue	Member of Board of Directors
Heather Cox	Member of Board of Directors
Kevin Howell	Member of Board of Directors
Marcie Zlotnik	Member of Board of Directors
Marwan Fawaz	Member of Board of Directors
Matthew Carter	Member of Board of Directors
Paul Hobby	Member of Board of Directors
Larry Coben	Chairman of Managing Board
Brian Curci	Member of Executive Committee
Bruce Chung	Member of Executive Committee
Chris Moser	Member of Executive Committee
Elizabeth Killinger	Member of Executive Committee
Michael Bramnick	Member of Executive Committee