NRG ENERGY INC.

ISIN: US6293775085 WKN: 629377508 Asset Class: Stock

Company

nrg.**

2024/09/18 17:18:39 **Price**

81.94 USD

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0.76%(0.62)

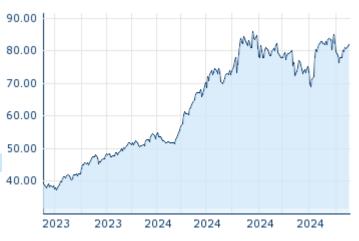
Contact Details

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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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures | | Liabilities and equity | | Liabilities and equity | | 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 | 412,016,800 | 1,871,168,000 | 3,010,061,600 |
| 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 subsidaries, associates and other | - | - | - |
| Revenues per employee | 1,418,640 | 4,309,034 | 3,646,803 |

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 | |