

# NISOURCE INC.

ISIN: US65473P1057 WKN: 65473P105 Asset Class: **Stock**

## Company

2024/05/03 22:00:02



Price

**28.54**

USD

Difference



0.14%(0.04)



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## Company Profile

NiSource, Inc. is a holding company, which engages in the provision of energy solutions. It operates under the Gas Distribution Operations and Electric Operations segments. The Gas Distribution Operations segment provides natural gas service and transportation for residential, commercial, and industrial customers. The Electric Operations segment includes generation, transmission, and distribution of electricity through NIPSCO, and wholesaling electric and transmission transactions. The company was founded in 1987 and is headquartered in Merrillville, IN.

## 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	4,499,400,000		2,584,300,000		1,920,800,000	
Common stock capital		4,500,000		4,200,000		4,100,000
Fixed assets	27,336,200,000		25,174,100,000		23,339,700,000	
Equity capital of a company		10,136,300,000		7,901,800,000		7,272,900,000
Cash and cash equivalents	2,281,100,000		75,400,000		94,900,000	
Accrued liabilities		730,600,000		723,600,000		762,200,000
Other assets	-		-		-	
Current liabilities		5,265,100,000		4,660,500,000		2,746,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,434,200,000		15,196,100,000		15,241,400,000
Different income		-		-		-
Other liabilities		1,783,500,000		2,040,700,000		2,504,900,000
Total assets	31,835,600,000	31,835,600,000	27,758,400,000	27,758,400,000	25,260,500,000	25,260,500,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,411	7,117	7,272
Equity ratio	37.70%	29.64%	30.08%
Debt-equity ratio	165.23%	237.36%	232.44%

## Others

	2023	2022	2021
Tax Expense Rate	17.14%	17.21%	16.67%

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## Income statement

	2023	2022	2021
Turnover	5,505,400,000	5,850,600,000	4,899,600,000
Net income	713,700,000	804,100,000	584,900,000
EBIT	1,230,053,600	1,230,612,800	977,015,600
Operating income before taxes	813,900,000	956,400,000	706,600,000
Cash Flow	1,935,100,000	1,396,400,000	1,199,700,000
Net interest income	-505,900,000	-364,000,000	-341,700,000
Research and development expenses	-	-	-
Income taxes	139,500,000	164,600,000	117,800,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	692,354	766,160	627,947

## Board of Directors

## Members of Management Board

Kevin Kabat	Chairman of Board of Directors
Cassandra Lee	Member of Board of Directors
Deborah Henretta	Member of Board of Directors
Deborah Hersman	Member of Board of Directors
Eric Butler	Member of Board of Directors
John McAvoy	Member of Board of Directors
Michael Jesanis	Member of Board of Directors
Peter Altabef	Member of Board of Directors
Sondra Barbour	Member of Board of Directors
Theodore Bunting	Member of Board of Directors
William Johnson	Member of Board of Directors
Lloyd M. Yates	Chairman of Managing Board
Donald E. Brown	Member of Executive Committee
Kim Cuccia	Member of Executive Committee
Melanie Berman	Member of Executive Committee
Melody Birmingham-Byrd	Member of Executive Committee
Michael Luhrs	Member of Executive Committee
Shawn Anderson	Member of Executive Committee
William Jefferson	Member of Executive Committee