


# NISOURCE INC.

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

**Company** 2024/04/24 21:27:31

**Price**  
 **28.21**  
 USD

**Difference**  **0.98%(0.28)**



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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
<b>Current assets</b>	4,499,400,000		2,584,300,000		1,920,800,000	
<b>Common stock capital</b>		4,500,000		4,200,000		4,100,000
<b>Fixed assets</b>	27,336,200,000		25,174,100,000		23,339,700,000	
<b>Equity capital of a company</b>		10,136,300,000		7,901,800,000		7,272,900,000
<b>Cash and cash equivalents</b>	2,281,100,000		75,400,000		94,900,000	
<b>Accrued liabilities</b>		730,600,000		723,600,000		762,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,265,100,000		4,660,500,000		2,746,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,434,200,000		15,196,100,000		15,241,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,783,500,000		2,040,700,000		2,504,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,411	7,117	7,272
<b>Equity ratio</b>	37.70%	29.64%	30.08%
<b>Debt-equity ratio</b>	165.23%	237.36%	232.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,238,368,340	1,238,931,320	983,619,890
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	697,034	771,339	632,191

## 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