


NISOURCE INC.

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

| | |
|--|---|
| Company | 2024/05/06 19:32:13 |
|  | Price 28.65 USD |
| | Difference ↑ 0.39%(0.11) |



Contact Details

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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 |