NISOURCE INC.

ISIN: US65473P1057 WKN: 65473P105 Asset Class: Stock

Company

2024/05/17 22:00:02

Price
29.23
USD

Difference
0.27%(0.08)

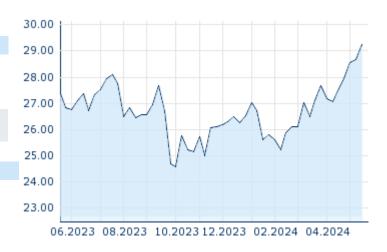
Contact Details

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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.

	20	2023		2022		2021	
Financial figures	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	1,222,926,680	1,223,482,640	971,354,780
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 subsidaries, associates and other	-	-	-
Revenues per employee	688,342	761,721	624,308

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	