

# PUBLIC SERVICE ENTERPRISE GROUP INC

ISIN: US7445731067 WKN: 744573106 Asset Class: Stock

## Company

2024/08/23 18:45:51



Price

**80.78**

USD

Difference

-0.41% (-0.33)



## Contact Details

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## Company Profile

Public Service Enterprise Group, Inc. is an energy company, which engages in the business of regulated electric and gas utility, and nuclear generation. Its products and services include energy, capacity, ancillary services, and emissions allowances and congestion credits. The firm operates through the Public Service Electric and Gas Company (PSE&G) and PSEG Power segments. The PSE&G segment focuses on the transmission of electricity and distribution of electricity and natural gas. The PSEG Power segment wholesales energy, fuel supply, and energy transacting functions. The company was founded in 1903 and is headquartered in Newark, NJ.

## 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>	3,373,000,000		4,303,000,000		6,250,000,000	
<b>Common stock capital</b>		5,018,000,000		5,065,000,000		5,045,000,000
<b>Fixed assets</b>	47,368,000,000		44,415,000,000		42,749,000,000	
<b>Equity capital of a company</b>		15,477,000,000		13,729,000,000		14,438,000,000
<b>Cash and cash equivalents</b>	77,000,000		492,000,000		846,000,000	
<b>Accrued liabilities</b>		3,297,000,000		3,448,000,000		3,622,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,057,000,000		6,680,000,000		7,072,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		30,207,000,000		28,309,000,000		27,489,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,282,000,000		2,472,000,000		2,698,000,000
<b>Total assets</b>	50,741,000,000	50,741,000,000	48,718,000,000	48,718,000,000	48,999,000,000	48,999,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,543	12,525	12,684
<b>Equity ratio</b>	30.50%	28.18%	29.47%
<b>Debt-equity ratio</b>	227.85%	254.85%	239.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.81%	-2.89%	40.50%

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## Income statement

	2023	2022	2021
Turnover	9,670,000,000	11,548,000,000	8,729,000,000
Net income	2,563,000,000	1,031,000,000	-648,000,000
EBIT	3,378,213,300	1,395,681,100	-533,827,800
Operating income before taxes	3,081,000,000	1,002,000,000	-1,089,000,000
Cash Flow	3,806,000,000	1,503,000,000	1,736,000,000
Net interest income	-678,000,000	-551,000,000	-495,000,000
Research and development expenses	-	-	-
Income taxes	518,000,000	-29,000,000	-441,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	692,851	828,598	618,476

## Board of Directors

## Members of Management Board

Barry Ostrowsky	Member of Board of Directors
Jamie Gentoso	Member of Board of Directors
John Surma	Member of Board of Directors
Kenneth Tanji	Member of Board of Directors
Laura Sugg	Member of Board of Directors
Ricardo Pérez	Member of Board of Directors
Scott Stephenson	Member of Board of Directors
Susan Tomasky	Member of Board of Directors
Valerie Smith	Member of Board of Directors
Willie Deese	Member of Board of Directors
Ralph A. LaRossa	Chairman of Managing Board
Daniel J. Cregg	Member of Executive Committee
Kim C. Hanemann	Member of Executive Committee
Sheila J. Rostiac	Member of Executive Committee
Tamara L. Linde	Member of Executive Committee
Zeeshan Sheikh	Member of Executive Committee