

SEMPRA ENERGY

ISIN: US8168511090 WKN: 816851109 Asset Class: Stock

Company

2024/04/23 20:42:13



Price
71.35
USD

Difference ▲
0.31%(0.22)



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Company Profile

Sempra is an energy-service holding company, which engages in the development and operation of energy infrastructure, and provision of electric and gas services. It operates through the following segments: Sempra California, Sempra Texas Utilities, Sempra Infrastructure, and All Other. The Sempra California segment offers natural gas and electric service to Southern California and part of central California through Sempra's wholly owned subsidiaries, SDG&E and SoCalGas. The Sempra Texas Utilities holds investment in Oncor Holdings. The Sempra Infrastructure includes the operating companies of subsidiary, SI Partners, as well as a holding company and certain services companies. The company was founded on October 11, 1996, and is headquartered in San Diego, CA.

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 | 5,470,000,000 | | 5,912,000,000 | | 4,375,000,000 | |
| Common stock capital | | 12,204,000,000 | | 12,160,000,000 | | 11,862,000,000 |
| Fixed assets | 81,711,000,000 | | 72,662,000,000 | | 67,670,000,000 | |
| Equity capital of a company | | 33,654,000,000 | | 29,256,000,000 | | 27,419,000,000 |
| Cash and cash equivalents | 285,000,000 | | 410,000,000 | | 578,000,000 | |
| Accrued liabilities | | 4,049,000,000 | | 3,956,000,000 | | 4,062,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 10,090,000,000 | | 9,899,000,000 | | 10,035,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 43,437,000,000 | | 39,419,000,000 | | 34,591,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 5,776,000,000 | | 5,796,000,000 | | 5,825,000,000 |
| Total assets | 87,181,000,000 | 87,181,000,000 | 78,574,000,000 | 78,574,000,000 | 72,045,000,000 | 72,045,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 16,835 | 15,785 | 15,390 |
| Equity ratio | 44.29% | 39.93% | 40.03% |
| Debt-equity ratio | 125.78% | 150.42% | 149.84% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 18.65% | 41.40% | 45.21% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 15,802,000,000 | 15,554,000,000 | 13,061,000,000 |
| Net income | 3,075,000,000 | 2,139,000,000 | 1,318,000,000 |
| EBIT | 3,991,420,800 | 2,422,288,800 | 1,459,198,800 |
| Operating income before taxes | 2,627,000,000 | 1,343,000,000 | 219,000,000 |
| Cash Flow | 6,218,000,000 | 1,142,000,000 | 4,208,000,000 |
| Net interest income | -1,621,000,000 | -1,235,000,000 | -1,334,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 490,000,000 | 556,000,000 | 99,000,000 |
| Result from investments in subsidiaries, associates and other | 1,481,000,000 | 1,498,000,000 | 1,343,000,000 |
| Revenues per employee | 881,946 | 925,850 | 797,408 |

Board of Directors

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Andrés Conesa Labastida | Member of Board of Directors |
| Bethany Mayer | Member of Board of Directors |
| Cynthia Warner | Member of Board of Directors |
| Jack Taylor | Member of Board of Directors |
| James Yardley | Member of Board of Directors |
| Michael Mears | Member of Board of Directors |
| Pablo Ferrero | Member of Board of Directors |
| Richard Mark | Member of Board of Directors |
| Jeffrey W. Martin | Chairman of Managing Board |
| Karen Sedgwick | Member of Executive Committee |
| Peter R. Wall | Member of Executive Committee |
| Trevor I. Mihalik | Member of Executive Committee |