

SEMPRA ENERGY

ISIN: US8168511090 WKN: 816851109 Asset Class: Stock

Company

2024/05/29 22:00:01



Price

74.03

USD

Difference

-1.76% (-1.33)



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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	3,916,656,000	2,376,916,000	1,431,866,000
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	865,426	908,507	782,472

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