

# SOUTHERN CO.

ISIN: US8425871071 WKN: 842587107 Asset Class: Stock

|                   |                       |
|-------------------|-----------------------|
| <b>Company</b>    | 2024/04/16 22:00:23   |
| <b>Price</b>      | <b>67.77</b>          |
|                   | USD                   |
| <b>Difference</b> | <b>-0.91% (-0.62)</b> |



|   |  |
|---|--|
| <b>Contact Details</b>                    |  |
| THE SOUTHERN CO.                          | Tel: +1-404-506-5000   |
| --  | Fax: +   |
| 30 Ivan Allen Jr. Boulevard,<br>Northwest | Web: <a href="http://www.southerncompany.com">http://www.southerncompany.com</a> |
| 30308 Atlanta                             | E-mail: -  |

## Company Profile

The Southern Co is a holding company, which engages in the generation and sale of electricity. It operates through the following segments: Traditional Electric Operating Companies, Southern Power, and Southern Company Gas. The Traditional Electric Operating Companies segment refers to vertically integrated utilities that own generation, transmission and distribution facilities, and supplies electric services in the states of Alabama, Georgia, Florida, and Mississippi. The Southern Power segment constructs, acquires, owns, and manages generation assets such as renewable energy projects and sells electricity in the wholesale market. The Southern Company Gas segment distributes natural gas through natural gas distribution facilities in the states of Illinois, Georgia, Virginia, New Jersey, Florida, Tennessee, and Maryland. The company was founded on November 9, 1945, and is headquartered in Atlanta, GA.

## 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>                 | 10,432,000,000  |                        | 10,416,000,000  |                        | 8,965,000,000   |                        |
| <b>Common stock capital</b>           |                 | 5,423,000,000          |                 | 5,417,000,000          |                 | 5,279,000,000          |
| <b>Fixed assets</b>                   | 128,899,000,000 |                        | 124,475,000,000 |                        | 118,569,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 35,225,000,000         |                 | 34,532,000,000         |                 | 32,567,000,000         |
| <b>Cash and cash equivalents</b>      | 748,000,000     |                        | 1,917,000,000   |                        | 1,798,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 15,362,000,000         |                 | 16,619,000,000         |                 | 17,941,000,000         |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 13,467,000,000         |                 | 15,724,000,000         |                 | 10,921,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 90,639,000,000         |                 | 84,635,000,000         |                 | 84,046,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 3,703,000,000          |                 | 3,803,000,000          |                 | 3,404,000,000          |
| <b>Total assets</b>                   | 139,331,000,000 | 139,331,000,000        | 134,891,000,000 | 134,891,000,000        | 127,534,000,000 | 127,534,000,000        |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 28,100  | 27,700  | 27,300  |
| <b>Equity ratio</b>        | 28.00%  | 28.66%  | 28.99%  |
| <b>Debt-equity ratio</b>   | 257.20% | 248.95% | 244.98% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 11.42% | 18.83% | 10.36% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 25,253,000,000 | 29,290,000,000 | 23,230,000,000 |
| Net income  | 3,976,000,000  | 3,535,000,000  | 2,408,000,000  |
| EBIT  | 6,445,922,200  | 5,605,919,900  | 4,124,495,200  |
| Operating income before taxes                                 | 4,345,000,000  | 4,223,000,000  | 2,576,000,000  |
| Cash Flow   | 7,553,000,000  | 6,302,000,000  | 6,169,000,000  |
| Net interest income   | -2,569,000,000 | -1,790,000,000 | -1,848,000,000 |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 496,000,000    | 795,000,000    | 267,000,000    |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 837,842        | 985,815        | 793,309        |

## Board of Directors

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Dale Klein            | Member of Board of Directors  |
| Ernest Moniz          | Member of Board of Directors  |
| Janaki Akella         | Member of Board of Directors  |
| Anthony Earley        | Member of Board of Directors  |
| David Grain           | Member of Board of Directors  |
| David Meador          | Member of Board of Directors  |
| Donald James          | Member of Board of Directors  |
| E. Wood               | Member of Board of Directors  |
| Henry Clark           | Member of Board of Directors  |
| John Johns            | Member of Board of Directors  |
| Kristine Svinicki     | Member of Board of Directors  |
| Lizanne Thomas        | Member of Board of Directors  |
| Shantella Cooper      | Member of Board of Directors  |
| William Smith         | Member of Board of Directors  |
| Thomas A. Fanning     | Chairman of Managing Board    |
| Anthony Wilson        | Member of Executive Committee |
| Bryan Anderson        | Member of Executive Committee |
| Chris Cumiskey        | Member of Executive Committee |
| Christopher C. Womack | Member of Executive Committee |
| Daniel S. Tucker      | Member of Executive Committee |
| James Y. Kerr II      | Member of Executive Committee |
| Kimberly S. Greene    | Member of Executive Committee |
| Mark A. Crosswhite    | Member of Executive Committee |
| Martin B. Davis       | Member of Executive Committee |
| Stan W. Connally, Jr. | Member of Executive Committee |