

SOUTHERN CO.

ISIN: US8425871071 WKN: 842587107 Asset Class: Stock



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
Current assets	10,432,000,000		10,416,000,000		8,965,000,000	
Common stock capital		5,423,000,000		5,417,000,000		5,279,000,000
Fixed assets	128,899,000,000		124,475,000,000		118,569,000,000	
Equity capital of a company		35,225,000,000		34,532,000,000		32,567,000,000
Cash and cash equivalents	748,000,000		1,917,000,000		1,798,000,000	
Accrued liabilities		15,362,000,000		16,619,000,000		17,941,000,000
Other assets	-		-		-	
Current liabilities		13,467,000,000		15,724,000,000		10,921,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		90,639,000,000		84,635,000,000		84,046,000,000
Different income		-		-		-
Other liabilities		3,703,000,000		3,803,000,000		3,404,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	28,100	27,700	27,300
Equity ratio	28.00%	28.66%	28.99%
Debt-equity ratio	257.20%	248.95%	244.98%

Others

	2023	2022	2021
Tax Expense Rate	11.42%	18.83%	10.36%

SOUTHERN CO.

ISIN: US8425871071 WKN: 842587107 Asset Class: Stock

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	6,362,262,800	5,533,162,600	4,070,964,800
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	826,968	973,020	783,013

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
Christopher C. Womack	Chairman of Managing Board
Anthony Wilson	Member of Executive Committee
Bryan Anderson	Member of Executive Committee
Chris Cumiskey	Member of Executive Committee
Dan Tucker	Member of Executive Committee
James Y. Kerr II	Member of Executive Committee
Jeff Peoples	Member of Executive Committee
Kimberly S. Greene	Member of Executive Committee
Martin B. Davis	Member of Executive Committee
Sloane Drake	Member of Executive Committee
Stan W. Connally, Jr.	Member of Executive Committee