## 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. 2023 2022 2021 **Financial figures** 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 5 279 000 000 5 417 000 000 **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 32,567,000,000 748,000,000 1,917,000,000 1,798,000,000 Cash and cash equivalents 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

	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.**

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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	6,362,262,800	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 subsidaries, 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 Cummiskey	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	