

AGL ENERGY

ISIN: AU000000AGL7 WKN: AGL Asset Class: **Stock**

Company 2023/03/31 07:10:52

Price
8.05 AUD

Difference ▲ 1.77%(0.14)



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Company Profile

AGL Energy Ltd. is an integrated renewable energy company, which engages in the provision of natural gas distribution services. It operates through the following business segments: Customer Markets, Integrated Energy, and Investments. The Customer Markets segment includes retailing of electricity, gas, solar, and energy efficiency products and services. The Integrated Energy segment includes coal, gas and renewable generation facilities, natural gas storage and production facilities, and development projects. The Investment segment focuses its interests in the ActewAGL Retail Partnership, Powering Australian Renewables Fund, Digital Energy Exchange and New Energy Investments, Advanced Microgrid Solutions Inc, Energy Impact Partners' Fund, Activate Capital Partners, Solar Analytics Pty Limited, Sunverge Energy Inc and Ecobee Inc. The company was founded in 1837 and is headquartered in Sydney, Australia.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,631,000,000		3,675,000,000		3,122,000,000	
Common stock capital		5,918,000,000		5,601,000,000		5,603,000,000
Fixed assets	10,639,000,000		11,775,000,000		11,588,000,000	
Equity capital of a company		6,517,000,000		5,501,000,000		8,075,000,000
Cash and cash equivalents	127,000,000		88,000,000		141,000,000	
Accrued liabilities		2,011,000,000		3,392,000,000		582,000,000
Other assets	-		-		-	
Current liabilities		7,607,000,000		2,975,000,000		2,388,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,146,000,000		6,974,000,000		4,247,000,000
Different income		-		-		-
Other liabilities		612,000,000		372,000,000		322,000,000
Total assets	19,270,000,000	19,270,000,000	15,450,000,000	15,450,000,000	14,710,000,000	14,710,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	3,897	4,398	4,167
Equity ratio	33.82%	35.61%	54.89%
Debt-equity ratio	195.64%	180.86%	82.17%

Others

	2022	2021	2020
Tax Expense Rate	28.46%	22.43%	29.12%

Income statement

	2022	2021	2020
Turnover	13,221,000,000	10,942,000,000	12,160,000,000
Net income	860,000,000	-2,058,000,000	1,015,000,000
EBIT	847,412,500	-1,503,772,000	948,485,700
Operating income before taxes	1,156,000,000	-2,666,000,000	1,408,000,000
Cash Flow	1,227,000,000	1,250,000,000	2,156,000,000
Net interest income	-219,000,000	-226,000,000	-131,000,000
Research and development expenses	-	-	-
Income taxes	329,000,000	-598,000,000	410,000,000
Result from investments in subsidiaries, associates and other	26,000,000	9,000,000	17,000,000
Revenues per employee	2,090,865	1,533,323	1,798,466

Board of Directors

Patricia McKenzie	Chairman of Supervisory Board
Kerry Schott	Member of Supervisory Board
Christine Holman	Member of Supervisory Board
Graham Cockroft	Member of Supervisory Board
John Pollaers	Member of Supervisory Board
Mark Bloom	Member of Supervisory Board
Mark Twidell	Member of Supervisory Board
Miles George	Member of Supervisory Board
Vanessa Sullivan	Member of Supervisory Board

Members of Management Board

Graeme Hunt	Chairman of Managing Board
Christine Corbett	Member of Executive Committee
Damien Nicks	Member of Executive Committee
Elizabeth McNamara	Member of Executive Committee
Joanne Fox	Member of Executive Committee
John Chambers	Member of Executive Committee
John Fitzgerald	Member of Executive Committee
João Segorbe	Member of Executive Committee
Markus Brokhof	Member of Executive Committee