

RWE AG

ISIN: DE0007037129 WKN: 703712 Asset Class: Stock

Company

2023/09/28 17:35:16

RWE

Price
34.68
EUR

Difference ▲
-0.40% (-0.14)



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Company Profile

RWE AG is a holding company, which engages in the business of generating electricity and gas from renewable and conventional sources. It operates through the following segments: Offshore Wind; Onshore Wind and Solar; Hydro, Biomass, and Gas; Supply and Trading; and Coal and Nuclear. The Offshore Wind segment focuses on development and realization of projects to expand capacity. The Onshore Wind and Solar segment includes onshore wind, solar power, and parts of battery storage. The Hydro, Biomass, and Gas segment is involved in activities with run-of-river, pumped storage, biomass, and gas-fired power plants. The Supply and Trading segment offers proprietary trading of energy commodities and intermediary trading with pipeline gas and LNG. The Coal and Nuclear segment covers electricity production using coal and nuclear power, as well as lignite mining operations. The company was founded on April 25, 1898 and is headquartered in Essen, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	133,081,000,000		139,794,000,000		30,622,000,000	
Common stock capital		1,731,000,000		1,731,000,000		1,731,000,000
Fixed assets	43,814,000,000		39,205,000,000		35,570,000,000	
Equity capital of a company		29,279,000,000		16,996,000,000		17,971,000,000
Cash and cash equivalents	6,988,000,000		5,825,000,000		4,774,000,000	
Accrued liabilities		15,595,000,000		16,943,000,000		19,470,000,000
Other assets	-		-		-	
Current liabilities		116,437,000,000		132,538,000,000		20,475,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		31,179,000,000		29,465,000,000		27,746,000,000
Different income		-		-		-
Other liabilities		3,674,000,000		3,656,000,000		2,605,000,000
Total assets	176,895,000,000	176,895,000,000	178,999,000,000	178,999,000,000	66,192,000,000	66,192,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	18,310	18,246	19,498
Equity ratio	17.51%	10.47%	28.34%
Debt-equity ratio	470.96%	855.27%	252.84%

Others

	2022	2021	2020
Tax Expense Rate	-546.04%	56.05%	44.21%

Income statement

	2022	2021	2020
Turnover	38,366,000,000	24,526,000,000	13,688,000,000
Net income	2,717,000,000	721,000,000	774,000,000
EBIT	2,926,000,000	2,575,000,000	2,779,000,000
Operating income before taxes	417,000,000	1,231,000,000	821,000,000
Cash Flow	2,406,000,000	7,274,000,000	4,175,000,000
Net interest income	-2,509,000,000	-1,344,000,000	-1,958,000,000
Research and development expenses	20,000,000	22,000,000	20,000,000
Income taxes	-2,277,000,000	690,000,000	363,000,000
Result from investments in subsidiaries, associates and other	298,000,000	291,000,000	375,000,000
Revenues per employee	2,095,358	1,344,185	702,021

Board of Directors

Werner Brandt	Chairman of Supervisory Board
Andreas Wagner	Member of Supervisory Board
Erhard Walter Schipporeit	Member of Supervisory Board
Hans Friedrich Bunting	Member of Supervisory Board
Hans-Peter Keitel	Member of Supervisory Board
Dagmar Paasch	Member of Supervisory Board
Dirk Schumacher	Member of Supervisory Board
Harald Louis	Member of Supervisory Board
Hauke Stars	Member of Supervisory Board
Helle Valentin Hasselris	Member of Supervisory Board
Marion Weckes	Member of Supervisory Board
Matthias Dürbaum	Member of Supervisory Board
Michael Bochinsky	Member of Supervisory Board
Monika Kircher-Kohl	Member of Supervisory Board
Ralf Sikorski	Member of Supervisory Board
Reiner van Limbeck	Member of Supervisory Board
Sandra Bossemeyer	Member of Supervisory Board
Thomas Kufen	Member of Supervisory Board
Ullrich Sierau	Member of Supervisory Board
Ute Gerbaulet	Member of Supervisory Board

Members of Management Board

Rolf Martin Schmitz	Chairman of Managing Board
Markus Krebber	Chairman of Managing Board
Michael Müller	Member of Executive Committee
Markus Krebber	Member of Executive Committee
Zvezdana Seeger	Member of Executive Committee