

UNIPER SE

ISIN: DE000UNSE018 WKN: UNSE01 Asset Class: Stock

Company	2022/09/23 17:35:21
Price	3.54 EUR
Difference	8.06%(0.26)



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Company Profile

Uniper SE engages in the provision of energy. Its services include power generation, global energy trading, energy sales, energy storage, and energy services. It operates through the following segments: European Generation, Global Commodities, and International Power Generation. The European Generation segment comprises of the power and heat generation facilities that the Uniper Group operates in Europe. The Global Commodities segment bundles the energy trading activities, and forms a commercial interface. The fuels required for power generation are procured, emission allowances are traded, the electricity produced is marketed and the portfolio is optimized by managing the use of the power plants. The International Power Generation segment brings together the operating power generation business of the Uniper Group in Russia and Brazil. The company was founded in January 1, 2016 and is headquartered in Düsseldorf, Germany.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	91,323,000,000		18,650,000,000		20,024,000,000	
Common stock capital		622,000,000		622,000,000		622,000,000
Fixed assets	66,155,000,000		25,987,000,000		29,400,000,000	
Equity capital of a company		6,788,000,000		11,188,000,000		11,942,000,000
Cash and cash equivalents	2,966,000,000		384,000,000		889,000,000	
Accrued liabilities		7,411,000,000		7,028,000,000		6,453,000,000
Other assets	-		-		-	
Current liabilities		95,514,000,000		17,977,000,000		18,860,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		55,176,000,000		15,472,000,000		18,622,000,000
Different income		-		-		-
Other liabilities		16,596,000,000		2,669,000,000		4,972,000,000
Total assets	157,478,000,000	157,478,000,000	44,637,000,000	44,637,000,000	49,424,000,000	49,424,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	11,494	11,751	11,532
Equity ratio	4.62%	26.04%	25.29%
Debt-equity ratio	2,065.24%	283.97%	295.46%

Others

	2021	2020	2019
Tax Expense Rate	10.90%	28.19%	34.96%

Income statement

	2021	2020	2019
Turnover	163,979,000,000	50,968,000,000	65,804,000,000
Net income	-4,169,000,000	397,000,000	610,000,000
EBIT	-4,680,000,000	778,000,000	1,103,000,000
Operating income before taxes	-4,660,000,000	493,000,000	901,000,000
Cash Flow	3,621,000,000	1,241,000,000	932,000,000
Net interest income	20,000,000	-285,000,000	-202,000,000
Research and development expenses	-	-	-
Income taxes	-508,000,000	139,000,000	315,000,000
Result from investments in subsidiaries, associates and other	46,000,000	48,000,000	58,000,000
Revenues per employee	14,266,487	4,337,333	5,706,209

Board of Directors

Markus Heikki Erdem Rauramo	Chairman of Supervisory Board
Bernhard Günther	Member of Supervisory Board
Werner Brinker	Member of Supervisory Board
Andre Muilwijk	Member of Supervisory Board
Barbara Jagodzinski	Member of Supervisory Board
Harald Seegatz	Member of Supervisory Board
Immo Schlepper	Member of Supervisory Board
Ingrid Marie Asander	Member of Supervisory Board
Nora Steiner-Forsberg	Member of Supervisory Board
Oliver Biniek	Member of Supervisory Board

Members of Management Board

Klaus-Dieter Maubach	Chairman of Managing Board
David Bryson	Member of Executive Committee
Niek den Hollander	Member of Executive Committee
Tiina Tuomela	Member of Executive Committee