

CENTERPOINT ENERGY INC.

ISIN: US15189T1079 WKN: 15189T107 Asset Class: **Stock**

Company

2021/12/03 22:10:00



Price
26.95
USD

Difference ▲
2.78%(0.73)



Contact Details

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Company Profile

CenterPoint Energy, Inc. is a holding company, which engages in the business of power generation and distribution. It operates through the following segments: Houston Electric Transmission & Distribution (T&D); Indiana Electric Integrated; Natural Gas Distribution; Energy Services; Infrastructure Services; Midstream Investments; and Corporate and Other. The Electric T&D segment offers electric transmission and distribution services. The Indiana Electric Integrated segment includes energy delivery services to electric customers and electric generation assets to serve electric customers and optimize those assets in the wholesale power market. The Natural Gas Distribution segment provides regulated natural gas distribution services. The Energy Services segment offers non-rate regulated natural gas sales to, and transportation and storage services, for commercial and industrial customers. The Infrastructure Services segment focuses on underground pipeline construction and repair services. The Midstream Investments segment consist of the equity method investment in Enable. The Other Operations segment comprises office buildings and other real estate used for business operations and home repair protection plans. The company was founded in 1866 and is headquartered in Houston, TX.

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

| Financial figures | 2020 | | 2019 | | 2018 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,920,000,000 | | 3,847,000,000 | | 7,025,000,000 | |
| Common stock capital | | 6,000,000 | | 5,000,000 | | 5,000,000 |
| Fixed assets | 31,455,000,000 | | 32,440,000,000 | | 20,657,000,000 | |
| Equity capital of a company | | 8,348,000,000 | | 8,359,000,000 | | 8,058,000,000 |
| Cash and cash equivalents | 167,000,000 | | 271,000,000 | | 4,277,000,000 | |
| Accrued liabilities | | 680,000,000 | | 754,000,000 | | 796,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 4,825,000,000 | | 3,888,000,000 | | 3,302,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 21,202,000,000 | | 24,040,000,000 | | 16,322,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 4,468,000,000 | | 4,224,000,000 | | 2,932,000,000 |
| Total assets | 34,375,000,000 | 34,375,000,000 | 36,287,000,000 | 36,287,000,000 | 27,682,000,000 | 27,682,000,000 |

Balance notes

| | 2020 | 2019 | 2018 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 12,984 | 14,262 | 7,977 |
| Equity ratio | 24.29% | 23.04% | 29.11% |
| Debt-equity ratio | 311.78% | 334.11% | 243.53% |

Others

| | 2020 | 2019 | 2018 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 31.68% | 14.85% | 28.40% |

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Income statement

| | 2020 | 2019 | 2018 |
|---|---------------|----------------|----------------|
| Turnover | 7,418,000,000 | 12,079,000,000 | 10,486,000,000 |
| Net income | -591,000,000 | 791,000,000 | 368,000,000 |
| EBIT | -300,730,000 | 1,323,212,000 | 833,199,000 |
| Operating income before taxes | -865,000,000 | 929,000,000 | 514,000,000 |
| Cash Flow | 2,075,000,000 | 1,680,000,000 | 2,166,000,000 |
| Net interest income | -525,000,000 | -567,000,000 | -428,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | -274,000,000 | 138,000,000 | 146,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 505,331 | 749,115 | 1,162,701 |

Board of Directors

Members of Management Board

| | |
|----------------------|--------------------------------|
| Marty Nesbitt | Chairman of Board of Directors |
| Barry Smitherman | Member of Board of Directors |
| Earl Cummings | Member of Board of Directors |
| Leslie Biddle | Member of Board of Directors |
| Phillip Smith | Member of Board of Directors |
| Raquelle Lewis | Member of Board of Directors |
| Theodore Pound | Member of Board of Directors |
| Wendy Cloonan | Member of Board of Directors |
| David J. Lesar | Chairman of Managing Board |
| Gregory Knight | Member of Executive Committee |
| Jason M. Ryan | Member of Executive Committee |
| Jason P. Wells | Member of Executive Committee |
| Kenneth M. Mercado | Member of Executive Committee |
| Kristie L. Colvin | Member of Executive Committee |
| Lynne Harkel-Rumford | Member of Executive Committee |
| Monica Karuturi | Member of Executive Committee |
| Scott Doyle | Member of Executive Committee |