## **AAON INC.**

ISIN: US0003602069 WKN: 000360206 Asset Class: Stock



# **Company Profile**

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

|                                | 20     | 23                     | 20     | 22                     | 20     | 21                     |
|--------------------------------|--------|------------------------|--------|------------------------|--------|------------------------|
| Financial figures              | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets                 | -      |                        | -      |                        | -      |                        |
| Common stock capital           |        | -                      |        | -                      |        |                        |
| Fixed assets                   | -      |                        | -      |                        | -      |                        |
| Equity capital of a company    |        | -                      |        | -                      |        |                        |
| Cash and cash equivalents      | -      |                        | -      |                        | -      |                        |
| Accrued liabilities            |        | -                      |        | -                      |        |                        |
| Other assets                   | -      |                        | -      |                        | -      |                        |
| Current liabilities            |        | -                      |        | -                      |        |                        |
| Prepayments and accrued income | -      |                        | -      |                        | -      |                        |
| Non-current liabilities        |        | -                      |        | -                      |        |                        |
| Different income               |        | -                      |        | -                      |        |                        |
| Other liabilities              |        | -                      |        | -                      |        |                        |
| Total assets                   | -      | -                      | -      | -                      | -      |                        |

| Bal | lance | notes |
|-----|-------|-------|
|     |       |       |

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | -      | -      | -      |
| Employees           | -      | -      | -      |
| Equity ratio        | 74.73% | 66.33% | 69.83% |
| Debt-equity ratio   | 33.81% | 50.75% | 43.20% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.40% | 19.40% | 15.07% |

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| Income statement   |             |             |            |
|--|-------------|-------------|------------|
|  | 2023        | 2022        | 2021       |
| Turnover   | -           | -           | -          |
| Net income   | -           | -           | -          |
| EBIT   | 213,085,996 | 118,843,736 | 64,780,864 |
| Operating income before taxes                                | -           | -           | -          |
| Cash Flow  | -           | -           | -          |
| Net interest income  | -           | -           | -          |
| Research and development expenses                            | -           | -           | -          |
| Income taxes   | -           | -           | -          |
| Result from investments in subsidaries, associates and other | -           | -           | -          |
| Revenues per employee  | 283,220     | 226,585     | 173,398    |

| Operative efficiency   |        |        |        |
|------------------------|--------|--------|--------|
|                        | 2023   | 2022   | 2021   |
| Cash Flow Margin I     | 15.20  | 11.29  | 10.99  |
| Cross Margin (%)       | 19.10  | 14.01  | 12.94  |
| Cash Flow Margin I     | 13.56% | 6.90%  | 11.45% |
| EBIT Margin            | 19.51% | 14.31% | 12.97% |
| EBITDA Margin          | 23.52% | 18.29% | 18.66% |
| ROE (Return on Equity) | 24.16  | 17.90  | 12.60  |
| ROA (Return on Assets) | 18.55  | 12.19  | 8.82   |

| Growth analysis   |         |         |         |
|-------------------|---------|---------|---------|
|                   | 2023    | 2022    | 2021    |
| Net income growth | +71.77% | +70.63% | -26.84% |
| Revenues growth   | +31.47% | +66.28% | +3.88%  |

#### **Board of Directors**

| Members of Management Board |                                |  |
|-----------------------------|--------------------------------|--|
|                             |                                |  |
| Arthur McElroy              | Chairman of Board of Directors |  |
| Angela Kouplen              | Member of Board of Directors   |  |
| Bruce Ware                  | Member of Board of Directors   |  |
| Caron Lawhorn               | Member of Board of Directors   |  |
| David Stewart               | Member of Board of Directors   |  |
| Norman Asbjornson           | Member of Board of Directors   |  |
| Stephen LeClair             | Member of Board of Directors   |  |
| Gary D. Fields              | Chairman of Managing Board     |  |
| Christopher D. Eason        | Member of Executive Committee  |  |
| Rebecca A. Thompson         | Member of Executive Committee  |  |