

# AES CORP

ISIN: US00130H1059

WKN: 00130H105

Asset Class: **Stock**

## Company



2024/05/10 22:00:01

Price

**19.94**

USD

Difference

-0.25% (-0.05)



## Contact Details

THE AES CORP.

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## Company Profile

The AES Corp. engages in the provision of power generation and utility services through its renewable and thermal generation facilities and distribution businesses. It operates through the following segments: U.S. and Utilities Strategic Business Unit (SBU), South America SBU, MCAC SBU, Eurasia SBU. The U.S. and Utilities SBU segment consists of facilities in the United States, Puerto Rico and El Salvador. The South America SBU segment covers Chile, Colombia, Argentina, and Brazil. The MCAC SBU segment refers to Mexico, Central America, and the Caribbean. The Eurasia SBU segment handles operations in Europe and Asia. The company was founded by Dennis W. Bakke and Roger W. Sant in 1981 and is headquartered in Arlington, VA.

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

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 6,649,000,000  |                        | 7,643,000,000  |                        | 5,356,000,000  |                        |
| Common stock capital           |                | 8,000,000              |                | 8,000,000              |                | 8,000,000              |
| Fixed assets                   | 38,150,000,000 |                        | 30,720,000,000 |                        | 27,607,000,000 |                        |
| Equity capital of a company    |                | 7,449,000,000          |                | 5,825,000,000          |                | 5,824,000,000          |
| Cash and cash equivalents      | 1,796,000,000  |                        | 1,910,000,000  |                        | 1,247,000,000  |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 9,731,000,000          |                | 6,491,000,000          |                | 4,732,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 27,619,000,000         |                | 26,047,000,000         |                | 22,407,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 3,458,000,000          |                | 2,794,000,000          |                | 3,804,000,000          |
| Total assets                   | 44,799,000,000 | 44,799,000,000         | 38,363,000,000 | 38,363,000,000         | 32,963,000,000 | 32,963,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 9,600   | 9,100   | 8,450   |
| Equity ratio        | 24.43%  | 20.57%  | 23.03%  |
| Debt-equity ratio   | 309.27% | 386.10% | 334.12% |

## Others

|                  | 2023    | 2022     | 2021   |
|------------------|---------|----------|--------|
| Tax Expense Rate | 250.96% | -156.80% | 12.50% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 12,676,000,000 | 12,618,000,000 | 11,142,000,000 |
| Net income  | 242,000,000    | -546,000,000   | -413,000,000   |
| EBIT  | 1,319,449,000  | 674,612,500    | -288,455,000   |
| Operating income before taxes                                 | 104,000,000    | -169,000,000   | -1,064,000,000 |
| Cash Flow   | 3,034,000,000  | 2,715,000,000  | 1,902,000,000  |
| Net interest income   | -1,314,000,000 | -894,000,000   | -754,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 261,000,000    | 265,000,000    | -133,000,000   |
| Result from investments in subsidiaries, associates and other | -32,000,000    | -71,000,000    | -24,000,000    |
| Revenues per employee   | 1,228,648      | 1,290,225      | 1,226,939      |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| John Morse           | Chairman of Board of Directors |
| Inderpal Bhandari    | Member of Board of Directors   |
| Moisés Naim          | Member of Board of Directors   |
| Alain Monié          | Member of Board of Directors   |
| Gerard Anderson      | Member of Board of Directors   |
| Holly Koepfel        | Member of Board of Directors   |
| Janet G. Davidson    | Member of Board of Directors   |
| Julia Laulis         | Member of Board of Directors   |
| Maura Shaughnessy    | Member of Board of Directors   |
| Teresa Sebastian     | Member of Board of Directors   |
| Andrés R. Gluski     | Chairman of Managing Board     |
| Bernerd Da Santos    | Member of Executive Committee  |
| Chris Shelton        | Member of Executive Committee  |
| Juan Ignacio Rubiolo | Member of Executive Committee  |
| Paul Freedman        | Member of Executive Committee  |
| Steve Coughlin       | Member of Executive Committee  |
| Tish Mendoza         | Member of Executive Committee  |