

AES CORP

ISIN: US00130H1059 WKN: 00130H105 Asset Class: **Stock**

Company

2024/07/26 22:00:02



Price
17.52
USD

Difference ▲ 1.68%(0.29)



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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	1,308,388,600	668,957,500	-286,037,000
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	1,218,348	1,279,410	1,216,654

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