

# AES CORP

ISIN: US00130H1059

WKN: 00130H105

Asset Class: **Stock**

## Company

2024/10/18 22:00:02



Price

**17.47**

USD

Difference



1.28%(0.22)



## 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
<b>Current assets</b>	6,649,000,000		7,643,000,000		5,356,000,000	
<b>Common stock capital</b>		8,000,000		8,000,000		8,000,000
<b>Fixed assets</b>	38,150,000,000		30,720,000,000		27,607,000,000	
<b>Equity capital of a company</b>		7,449,000,000		5,825,000,000		5,824,000,000
<b>Cash and cash equivalents</b>	1,796,000,000		1,910,000,000		1,247,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,731,000,000		6,491,000,000		4,732,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,619,000,000		26,047,000,000		22,407,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,458,000,000		2,794,000,000		3,804,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,600	9,100	8,450
<b>Equity ratio</b>	24.43%	20.57%	23.03%
<b>Debt-equity ratio</b>	309.27%	386.10%	334.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,305,836,200	667,652,500	-285,479,000
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	1,215,972	1,276,914	1,214,280

## 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