



AMEREN CORP

ISIN: US0236081024 WKN: 023608102 Asset Class: Stock

Company 2021/11/29 22:10:00



Price
85.09
USD

Difference  0.69%(0.58)



Contact Details

AMEREN CORP. Tel: 1-314-621-3222
 -- Fax: -
 One Ameren Plaza Web: <http://www.ameren.com>
 63103-3003 St. Louis E-mail: -

Company Profile

Ameren Corp. is a public utility holding company, which engages in the provision of electric and natural gas services. It operates through the following segments: Ameren Missouri, Ameren Illinois Electric Distribution, Ameren Illinois Natural Gas, Ameren Transmission, and Other. The Ameren Transmission segment consists of the aggregated electric transmission businesses of Ameren Illinois and Ameren Transmission Company of Illinois (ATXI). The company was founded in 1902 and is headquartered in St. Louis, MO.

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	1,653,000,000		1,431,000,000		1,533,000,000	
Common stock capital		3,000,000		2,000,000		2,000,000
Fixed assets	30,377,000,000		27,502,000,000		25,682,000,000	
Equity capital of a company		9,080,000,000		8,201,000,000		7,773,000,000
Cash and cash equivalents	156,000,000		30,000,000		29,000,000	
Accrued liabilities		733,000,000		1,039,000,000		1,185,000,000
Other assets	-		-		-	
Current liabilities		2,180,000,000		2,505,000,000		2,687,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,770,000,000		18,227,000,000		16,755,000,000
Different income		-		-		-
Other liabilities		5,748,000,000		5,325,000,000		5,045,000,000
Total assets	32,030,000,000	32,030,000,000	28,933,000,000	28,933,000,000	27,215,000,000	27,215,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,183	9,323	8,838
Equity ratio	28.79%	28.84%	29.08%
Debt-equity ratio	247.32%	246.79%	243.84%

Others

	2020	2019	2018
Tax Expense Rate	15.02%	17.91%	22.40%

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Income statement

	2020	2019	2018
Turnover	5,794,000,000	5,910,000,000	6,291,000,000
Net income	871,000,000	828,000,000	815,000,000
EBIT	1,268,708,400	1,216,960,800	1,272,277,200
Operating income before taxes	1,032,000,000	1,016,000,000	1,058,000,000
Cash Flow	1,727,000,000	2,170,000,000	2,170,000,000
Net interest income	-390,000,000	-348,000,000	-368,000,000
Research and development expenses	-	-	-
Income taxes	155,000,000	182,000,000	237,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	562,932	565,580	635,079

Board of Directors

Members of Management Board

Leo Mackay	Member of Board of Directors
Catherine Brune	Member of Board of Directors
Craig Ivey	Member of Board of Directors
Cynthia Brinkley	Member of Board of Directors
Ellen Fitzsimmons	Member of Board of Directors
James Johnson	Member of Board of Directors
John Coleman	Member of Board of Directors
Noelle Eder	Member of Board of Directors
Rafael Flores	Member of Board of Directors
Richard Harshman	Member of Board of Directors
Steven Lipstein	Member of Board of Directors
Ward Dickson	Member of Board of Directors
Marty Lyons (ab 1.01.2022)	Chairman of Managing Board
Warner L. Baxter (Executive Chairman ab 1.01.2022)	Chairman of Managing Board
Chonda J. Nwamu	Member of Executive Committee
Michael Moehn	Member of Executive Committee
Theresa A. Shaw	Member of Executive Committee