

# AMEREN CORP

ISIN: US0236081024 WKN: 023608102 Asset Class: Stock

## Company

2022/01/25 18:40:13



Price

**86.02**

USD

Difference

-0.44% (-0.38)



## Contact Details

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## 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
<b>Current assets</b>	1,653,000,000		1,431,000,000		1,533,000,000	
<b>Common stock capital</b>		3,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	30,377,000,000		27,502,000,000		25,682,000,000	
<b>Equity capital of a company</b>		9,080,000,000		8,201,000,000		7,773,000,000
<b>Cash and cash equivalents</b>	156,000,000		30,000,000		29,000,000	
<b>Accrued liabilities</b>		733,000,000		1,039,000,000		1,185,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,180,000,000		2,505,000,000		2,687,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,770,000,000		18,227,000,000		16,755,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,748,000,000		5,325,000,000		5,045,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,183	9,323	8,838
<b>Equity ratio</b>	28.79%	28.84%	29.08%
<b>Debt-equity ratio</b>	247.32%	246.79%	243.84%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	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	1,253,635,200	1,202,502,400	1,257,161,600
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	556,244	558,860	627,534

## Board of Directors

## Members of Management Board

Warner Baxter	Chairman of Board of Directors
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	Chairman of Managing Board
Chonda J. Nwamu	Member of Executive Committee
Michael Moehn	Member of Executive Committee
Theresa A. Shaw	Member of Executive Committee
Warner L. Baxter	Member of Executive Committee