AMEREN CORP

ISIN: **US0236081024** WKN: **023608102** Asset Class: **Stock**

Company	2024/04/25 22:00:02
	Price **74.76** USD
	Difference 0.07%(0.05)

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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,181,000,000		2,668,000,000		1,968,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	38,649,000,000		35,236,000,000		33,767,000,000	
Equity capital of a company		11,478,000,000		10,637,000,000		9,829,000,000
Cash and cash equivalents	38,000,000		23,000,000		24,000,000	
Accrued liabilities		772,000,000		763,000,000		757,000,000
Other assets	-		-		-	
Current liabilities		3,345,000,000		3,366,000,000		2,826,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,007,000,000		23,901,000,000		23,080,000,000
Different income		-		-		-
Other liabilities		5,938,000,000		5,649,000,000		6,262,000,000
Total assets	40,830,000,000	40,830,000,000	37,904,000,000	37,904,000,000	35,735,000,000	35,735,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,372	9,244	9,116
Equity ratio	28.43%	28.40%	27.87%
Debt-equity ratio	251.77%	252.07%	258.86%

Others

	2023	2022	2021
Tax Expense Rate	13.66%	14.02%	13.63%

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Income statement

	2023	2022	2021
Turnover	7,500,000,000	7,957,000,000	6,394,000,000
Net income	1,152,000,000	1,074,000,000	990,000,000
EBIT	1,758,185,100	1,601,422,200	1,415,559,600
Operating income before taxes	1,340,000,000	1,255,000,000	1,152,000,000
Cash Flow	2,564,000,000	2,263,000,000	1,661,000,000
Net interest income	-533,000,000	-451,000,000	-356,000,000
Research and development expenses	-	-	-
Income taxes	183,000,000	176,000,000	157,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	751,200	808,009	658,408

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
Kimberly Harris	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
Martin J. Lyons, Jr.	Chairman of Managing Board
Michael L. Moehn	Member of Executive Committee
Theresa A. Shaw	Member of Executive Committee