

AMEREN CORP

ISIN: US0236081024 WKN: 023608102 Asset Class: Stock

Company

2024/04/16 22:00:02



Price

70.34

USD

Difference

-1.73% (-1.24)



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 | 1,746,197,900 | 1,590,503,800 | 1,405,908,400 |
| 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 subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 746,079 | 802,500 | 653,919 |

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 |
| 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 |