### **AMEREN CORP**

ISIN: US0236081024 WKN: 023608102 Asset Class: Stock

Company



2024/04/23 22:00:06

**74.00** USD

Difference \$\int\_{0.54}^{\text{Plance}}\$

-0.51%(-0.38)

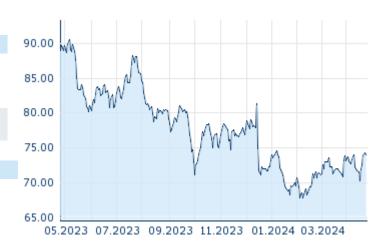
**Contact Details** 

AMEREN CORP. Tel: +1-314-621-3222

-- Fax: +

1901 Chouteau Avenue Web: <a href="http://www.ameren.com">http://www.ameren.com</a>

63103-3003 St. Louis <u>E-mail: -</u>



#### **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.

	2023		2022		2021	
Financial figures	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	1,759,870,800	1,602,957,600	1,416,916,800
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	751,921	808,784	659,039

## **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	