

# AMEREN CORP

ISIN: US0236081024 WKN: 023608102 Asset Class: Stock

## Company

2024/05/03 22:00:02



Price

**74.09**

USD

Difference

**-1.54% (-1.16)**



## 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
<b>Current assets</b>	2,181,000,000		2,668,000,000		1,968,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	38,649,000,000		35,236,000,000		33,767,000,000	
<b>Equity capital of a company</b>		11,478,000,000		10,637,000,000		9,829,000,000
<b>Cash and cash equivalents</b>	38,000,000		23,000,000		24,000,000	
<b>Accrued liabilities</b>		772,000,000		763,000,000		757,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,345,000,000		3,366,000,000		2,826,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,007,000,000		23,901,000,000		23,080,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,938,000,000		5,649,000,000		6,262,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,372	9,244	9,116
<b>Equity ratio</b>	28.43%	28.40%	27.87%
<b>Debt-equity ratio</b>	251.77%	252.07%	258.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,747,696,300	1,591,868,600	1,407,114,800
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 subsidiaries, associates and other	-	-	0
Revenues per employee	746,719	803,189	654,480

## 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