

AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: Stock

Company 2022/09/30 22:00:00

Price
12.04
USD

Difference -1.71%(-0.21)



Contact Details

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Company Profile

American Airlines Group, Inc. is a holding company, which engages in the operation of a network carrier through its principal wholly-owned mainline operating subsidiary, American. The firm offers air transportation for passengers and cargo. It operates through the following geographical segments: Department of Transportation Domestic, Department of Transportation Latin America, Department of Transportation Atlantic, and Department of Transportation Pacific. The company was founded on December 9, 2013 and is headquartered in Fort Worth, TX.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,336,000,000		11,095,000,000		8,206,000,000	
Common stock capital		6,000,000		6,000,000		4,000,000
Fixed assets	49,131,000,000		50,913,000,000		51,789,000,000	
Equity capital of a company		-7,340,000,000		-6,867,000,000		-118,000,000
Cash and cash equivalents	1,371,000,000		1,101,000,000		623,000,000	
Accrued liabilities		5,053,000,000		7,069,000,000		6,052,000,000
Other assets	-		-		-	
Current liabilities		19,006,000,000		16,569,000,000		18,311,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		54,801,000,000		52,306,000,000		41,802,000,000
Different income		-		-		-
Other liabilities		7,567,000,000		8,664,000,000		6,875,000,000
Total assets	66,467,000,000	66,467,000,000	62,008,000,000	62,008,000,000	59,995,000,000	59,995,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	123,400	102,700	133,700
Equity ratio	-11.04%	-11.07%	-0.20%
Debt-equity ratio	-1,005.54%	-1,002.99%	-50,943.22%

Others

	2021	2020	2019
Tax Expense Rate	21.78%	22.42%	25.27%

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Income statement

	2021	2020	2019
Turnover	29,882,000,000	17,337,000,000	45,768,000,000
Net income	-1,993,000,000	-8,885,000,000	1,686,000,000
EBIT	-789,209,800	-10,578,090,100	3,321,687,200
Operating income before taxes	-2,548,000,000	-11,453,000,000	2,256,000,000
Cash Flow	704,000,000	-6,543,000,000	3,815,000,000
Net interest income	-1,782,000,000	-1,186,000,000	-968,000,000
Research and development expenses	-	-	-
Income taxes	-555,000,000	-2,568,000,000	570,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	249,493	173,927	352,691

Board of Directors

Members of Management Board

William Parker	Chairman of Board of Directors
Adriane Brown	Member of Board of Directors
Denise O'Leary	Member of Board of Directors
Douglas Steenland	Member of Board of Directors
Gregory Smith	Member of Board of Directors
James Albaugh	Member of Board of Directors
Jeffrey Benjamin	Member of Board of Directors
John Cahill	Member of Board of Directors
Marty Nesbitt	Member of Board of Directors
Matthew Hart	Member of Board of Directors
Michael Emblar	Member of Board of Directors
Ray Robinson	Member of Board of Directors
Susan Kronick	Member of Board of Directors
Vicente Reynal	Member of Board of Directors
Robert D. Isom, Jr.	Chairman of Managing Board
Derek Kerr	Member of Executive Committee
Elise Eberwein	Member of Executive Committee
Stephen Johnson	Member of Executive Committee