

AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: **Stock**

Company 2023/10/02 22:00:00

Price
12.75
USD

Difference ▲ -0.47% (-0.06)



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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	15,269,000,000		17,336,000,000		11,095,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	49,447,000,000		49,131,000,000		50,913,000,000	
Equity capital of a company		-5,799,000,000		-7,340,000,000		-6,867,000,000
Cash and cash equivalents	2,167,000,000		1,371,000,000		1,101,000,000	
Accrued liabilities		2,837,000,000		5,053,000,000		7,069,000,000
Other assets	-		-		-	
Current liabilities		21,496,000,000		19,006,000,000		16,569,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		49,019,000,000		54,801,000,000		52,306,000,000
Different income		-		-		-
Other liabilities		7,234,000,000		7,567,000,000		8,664,000,000
Total assets	64,716,000,000	64,716,000,000	66,467,000,000	66,467,000,000	62,008,000,000	62,008,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	129,700	123,400	102,700
Equity ratio	-8.96%	-11.04%	-11.07%
Debt-equity ratio	-1,215.99%	-1,005.54%	-1,002.99%

Others

	2022	2021	2020
Tax Expense Rate	31.72%	21.78%	22.42%

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Income statement

	2022	2021	2020
Turnover	48,971,000,000	29,882,000,000	17,337,000,000
Net income	127,000,000	-1,993,000,000	-8,885,000,000
EBIT	1,827,672,000	-724,636,000	-9,712,582,000
Operating income before taxes	186,000,000	-2,548,000,000	-11,453,000,000
Cash Flow	2,173,000,000	704,000,000	-6,543,000,000
Net interest income	-1,746,000,000	-1,782,000,000	-1,186,000,000
Research and development expenses	-	-	-
Income taxes	59,000,000	-555,000,000	-2,568,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	357,182	229,079	159,696

Board of Directors

Members of Management Board

Gregory Smith	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
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
Stephen Johnson	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