

# AMERICAN AIRLINES GROUP INC.

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

## Company

2024/04/16 22:00:00

Price

**13.03**

USD

Difference

0.70%(0.09)

American Airlines 



## 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 13,572,000,000 |                        | 15,269,000,000 |                        | 17,336,000,000 |                        |
| <b>Common stock capital</b>           |                | 7,000,000              |                | 6,000,000              |                | 6,000,000              |
| <b>Fixed assets</b>                   | 49,486,000,000 |                        | 49,447,000,000 |                        | 49,131,000,000 |                        |
| <b>Equity capital of a company</b>    |                | -5,202,000,000         |                | -5,799,000,000         |                | -7,340,000,000         |
| <b>Cash and cash equivalents</b>      | 2,306,000,000  |                        | 2,167,000,000  |                        | 1,371,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 3,044,000,000          |                | 2,837,000,000          |                | 5,053,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 22,062,000,000         |                | 21,496,000,000         |                | 19,006,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 46,198,000,000         |                | 49,019,000,000         |                | 54,801,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 7,432,000,000          |                | 7,234,000,000          |                | 7,567,000,000          |
| <b>Total assets</b>                   | 63,058,000,000 | 63,058,000,000         | 64,716,000,000 | 64,716,000,000         | 66,467,000,000 | 66,467,000,000         |

## Balance notes

|                            | 2023       | 2022       | 2021       |
|----------------------------|------------|------------|------------|
| <b>Accounting standard</b> | US-GAAP    | US-GAAP    | US-GAAP    |
| <b>Employees</b>           | 132,100    | 129,700    | 123,400    |
| <b>Equity ratio</b>        | -8.25%     | -8.96%     | -11.04%    |
| <b>Debt-equity ratio</b>   | -1,312.19% | -1,215.99% | -1,005.54% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.67% | 31.72% | 21.78% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 52,788,000,000 | 48,971,000,000 | 29,882,000,000 |
| Net income  | 822,000,000    | 127,000,000    | -1,993,000,000 |
| EBIT  | 2,493,902,500  | 1,801,203,600  | -714,141,800   |
| Operating income before taxes                                 | 1,121,000,000  | 186,000,000    | -2,548,000,000 |
| Cash Flow   | 3,803,000,000  | 2,173,000,000  | 704,000,000    |
| Net interest income   | -1,554,000,000 | -1,746,000,000 | -1,782,000,000 |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 299,000,000    | 59,000,000     | -555,000,000   |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 372,553        | 352,010        | 225,762        |

## 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  |