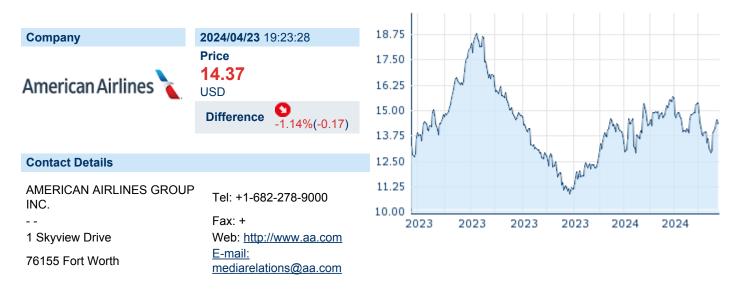
AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: Stock



Company Profile

Total assets

Polonee notes

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. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 13,572,000,000 15,269,000,000 17,336,000,000 Common stock capital 7,000,000 6,000,000 6,000,000 **Fixed assets** 49,486,000,000 49,447,000,000 49,131,000,000 Equity capital of a company -5,202,000,000 -5,799,000,000 -7,340,000,000 2 306 000 000 2 167 000 000 1 371 000 000 Cash and cash equivalents Accrued liabilities 3,044,000,000 2.837.000.000 5.053.000.000 Other assets **Current liabilities** 22.062.000.000 21.496.000.000 19.006.000.000 Prepayments and accrued income Non-current liabilities 46,198,000,000 49,019,000,000 54,801,000,000 **Different income** Other liabilities 7,432,000,000 7,567,000,000 7,234,000,000

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

63,058,000,000

64,716,000,000

64,716,000,000

66,467,000,000

66,467,000,000

63,058,000,000

Others			
	2023	2022	2021
Tax Expense Rate	26.67%	31.72%	21.78%

AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: Stock

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	2,513,430,000	1,815,307,200	-719,733,600
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 subsidaries, associates and other	0	0	0
Revenues per employee	375,470	354,766	227,529

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 Embler	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	
Cole Brown	Member of Executive Committee	
David Seymour	Member of Executive Committee	
Devon May	Member of Executive Committee	
Ganesh Jayaram	Member of Executive Committee	
Nate Gatten	Member of Executive Committee	
Priya Aiyar	Member of Executive Committee	
Ron DeFeo	Member of Executive Committee	
Steve Johnson	Member of Executive Committee	
Vasu Raja	Member of Executive Committee	