

AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: Stock

Company

2024/05/09 16:46:46


Price

14.46

USD

Difference

0.24%(0.04)





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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
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
Cash and cash equivalents	2,306,000,000		2,167,000,000		1,371,000,000	
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		7,234,000,000		7,567,000,000
Total assets	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
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%

Others

	2023	2022	2021
Tax Expense Rate	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	2,484,272,500	1,794,248,400	-711,384,200
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	371,114	350,650	224,890

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