

# AMERICAN AIRLINES GROUP INC.

ISIN: US02376R1023 WKN: 02376R102 Asset Class: Stock

**Company** 2024/05/06 22:30:00

**Price**  
**14.65**  
USD

**Difference** ▲  
5.78%(0.80)



**Contact Details**

AMERICAN AIRLINES GROUP INC.  
- -  
1 Skyview Drive  
76155 Fort Worth

Tel: +1-682-278-9000  
Fax: +  
Web: <http://www.aa.com>  
E-mail: [mediarelations@aa.com](mailto:mediarelations@aa.com)

## 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	2,493,100,000	1,800,624,000	-713,912,000
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	372,433	351,896	225,689

## 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
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