

# AMERICAN ELECTRIC POWER CORP INC

ISIN: US0255371017 WKN: 025537101 Asset Class: Stock



## Company Profile

American Electric Power Co., Inc. engages in the generation, transmission, and distribution of electricity. It operates through the following segments: Vertically Integrated Utilities, Transmission and Distribution Utilities, AEP Transmission Holdco, and Generation and Marketing. The Vertically Integrated Utilities segment covers the generation, transmission, and distribution of electricity for sale to retail and wholesale customers. The Transmission and Distribution Utilities segment represents the transmission and distribution of electricity for sale to retail and wholesale customers. The AEP Transmission Holdco segment comprised of the development, construction, and operation of transmission facilities through investments in its wholly-owned transmission subsidiaries and joint ventures. The Generation and Marketing segment consists of the non-regulated generation and marketing, risk management, and retail activities. The company was founded on December 20, 1906 and is headquartered in Columbus, OH.

## 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>	6,082,100,000		9,418,700,000		7,809,200,000	
<b>Common stock capital</b>		3,427,900,000		3,413,100,000		3,408,700,000
<b>Fixed assets</b>	93,818,000,000		87,453,200,000		83,136,500,000	
<b>Equity capital of a company</b>		25,285,900,000		24,122,400,000		22,680,200,000
<b>Cash and cash equivalents</b>	379,000,000		556,500,000		451,400,000	
<b>Accrued liabilities</b>		3,214,200,000		3,118,100,000		3,004,600,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		11,583,600,000		14,567,400,000		12,426,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		62,988,100,000		58,136,200,000		55,795,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,830,100,000		8,775,800,000		9,321,800,000
<b>Total assets</b>	99,900,100,000	99,900,100,000	96,871,900,000	96,871,900,000	90,945,700,000	90,945,700,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	17,250	16,974	16,688
<b>Equity ratio</b>	25.35%	25.14%	25.21%
<b>Debt-equity ratio</b>	294.47%	297.81%	296.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.47%	0.22%	4.60%

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## Income statement

	2023	2022	2021
Turnover	19,381,500,000	19,314,600,000	16,623,500,000
Net income	2,208,100,000	2,307,200,000	2,488,100,000
EBIT	3,884,287,290	3,640,257,150	3,530,171,190
Operating income before taxes	2,208,700,000	2,420,400,000	2,511,900,000
Cash Flow	5,012,200,000	5,288,000,000	3,839,900,000
Net interest income	-1,926,600,000	-1,455,100,000	-1,246,400,000
Research and development expenses	-	-	-
Income taxes	54,600,000	5,400,000	115,500,000
Result from investments in subsidiaries, associates and other	58,500,000	-109,400,000	91,700,000
Revenues per employee	1,055,365	1,068,823	935,670

## Board of Directors

## Members of Management Board

Sara Tucker	Chairman of Board of Directors
Art Garcia	Member of Board of Directors
Daniel Stoddard	Member of Board of Directors
Daryl Roberts	Member of Board of Directors
Donna James	Member of Board of Directors
Henry Linginfelter	Member of Board of Directors
Hunter Gary	Member of Board of Directors
J. Beasley	Member of Board of Directors
Lewis von Thaar	Member of Board of Directors
Linda Goodspeed	Member of Board of Directors
Margaret McCarthy	Member of Board of Directors
Sandra Lin	Member of Board of Directors
Ben Fowke	Chairman of Managing Board
Charles E. Zebula	Member of Executive Committee
Chris Beam	Member of Executive Committee
David M. Feinberg	Member of Executive Committee
Greg Hall	Member of Executive Committee
Peggy Simmons	Member of Executive Committee
Phil Ulrich	Member of Executive Committee
Therace Risch	Member of Executive Committee