


AMERICAN ELECTRIC POWER CORP INC

ISIN: US0255371017 WKN: 025537101 Asset Class: Stock

Company 2024/04/23 21:11:50



Price
85.14
USD

Difference ↑
0.28%(0.24)



Contact Details

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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 |
| Current assets | 6,082,100,000 | | 9,418,700,000 | | 7,809,200,000 | |
| Common stock capital | | 3,427,900,000 | | 3,413,100,000 | | 3,408,700,000 |
| Fixed assets | 93,818,000,000 | | 87,453,200,000 | | 83,136,500,000 | |
| Equity capital of a company | | 25,285,900,000 | | 24,122,400,000 | | 22,680,200,000 |
| Cash and cash equivalents | 379,000,000 | | 556,500,000 | | 451,400,000 | |
| Accrued liabilities | | 3,214,200,000 | | 3,118,100,000 | | 3,004,600,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 11,583,600,000 | | 14,567,400,000 | | 12,426,700,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 62,988,100,000 | | 58,136,200,000 | | 55,795,500,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 8,830,100,000 | | 8,775,800,000 | | 9,321,800,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 17,250 | 16,974 | 16,688 |
| Equity ratio | 25.35% | 25.14% | 25.21% |
| Debt-equity ratio | 294.47% | 297.81% | 296.67% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 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 | 3,885,527,880 | 3,641,419,800 | 3,531,298,680 |
| 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 | 1,055,702 | 1,069,164 | 935,968 |

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 |