## AMERICAN ELECTRIC POWER CORPINC 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 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.

	20	2023		2022		2021	
Financial figures	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

<b>2023</b> 9,381,500,000 2,208,100,000 3,881,806,110 2,208,700,000	2022 19,314,600,000 2,307,200,000 3,637,931,850 2,420,400,000	2021 16,623,500,000 2,488,100,000 3,527,916,210 2,511,900,000
2,208,100,000 3,881,806,110 2,208,700,000	2,307,200,000 3,637,931,850	2,488,100,000 3,527,916,210
3,881,806,110 2,208,700,000	3,637,931,850	3,527,916,210
2,208,700,000		
	2,420,400,000	2,511,900,000
5,012,200,000	5,288,000,000	3,839,900,000
1,926,600,000	-1,455,100,000	-1,246,400,000
-	-	-
54,600,000	5,400,000	115,500,000
58,500,000	-109,400,000	91,700,000
4.054.004	1.068.140	935,072
	54,600,000 58,500,000	54,600,000 5,400,000   58,500,000 -109,400,000

### **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 Thaer	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