## AMERICAN ELECTRIC POWER CORPINC

ISIN: **US0255371017** WKN: 025537101 Asset Class: Stock



### **Company Profile**

**Tax Expense Rate** 

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.

#### 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 6,082,100,000 9,418,700,000 7,809,200,000 **Current assets** Common stock capital 3.408.700.000 3.427.900.000 3.413.100.000 **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 22,680,200,000 379.000.000 556,500,000 451,400,000 Cash and cash equivalents **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 9.321.800.000 8.775.800.000

| 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           |

2 47%

Financial figures, Fiscal year: from 01.01. to 31.12.

4 60%

0.22%

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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   | 3,877,257,280  | 3,633,668,800  | 3,523,782,080  |
| 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 subsidaries, associates and other | 58,500,000     | -109,400,000   | 91,700,000     |
| Revenues per employee  | 1,053,455      | 1,066,889      | 933,976        |

# **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   |  |  |  |
| 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  |  |  |  |