AMERICAN ELECTRIC POWER CORPINC

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



Company Profile

Total assets

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. 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 3 004 600 000

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

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%

2021

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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	3,858,648,430	3,616,229,050	3,506,869,730
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	1,048,399	1,061,768	929,494

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	