## 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 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 Assets Liabilities and equity Assets Liabilities and equity Current assets 6,082,100,000 9,418,700,000 7,809,200,000

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%

# **AMERICAN ELECTRIC POWER CORPINC**

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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	3,797,859,520	3,559,259,200	3,451,622,720
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	1,031,882	1,045,041	914,850

## **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	