AMERICAN ELECTRIC POWER CORPINC ISIN: US0255371017 WKN: 025537101 Asset Class: Stock

95.00 Company 2024/07/12 22:00:00 Price 90.00 AMERICAN 90.96 ELECTRIC USD 85.00 POWER Difference 0.13%(0.12) 80.00 **Contact Details** 75.00 AMERICAN ELECTRIC POWER CO. Tel: +1-614-716-1000 70.00 INC. - -Fax: + 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024 Web: 1 Riverside Plaza, AEP Building http://www.aep.com 43215-2373 Columbus E-mail: -

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 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	22	20	วว	202	04
Financial figures		Liabilities and equity		Liabilities and equity		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	3,817,295,430	3,577,474,050	3,469,286,730
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	1,037,163	1,050,389	919,532

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