

AMERICAN WATER WORKS CORP INC.

ISIN: US0304201033 WKN: 030420103 Asset Class: Stock

Company

2024/07/16 22:00:02



Price
139.08
USD

Difference ▲
2.02%(2.75)



Contact Details

AMERICAN WATER WORKS CO.
INC.

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Company Profile

American Water Works Co., Inc. is a holding company, which engages in the provision of water and wastewater services. It operates under the Regulated Businesses and Other segments. The Regulated Businesses segment offers water and wastewater services to customers. The Other segment focuses on corporate costs that are not allocated to the operating segments, eliminations of inter-segment transactions, fair value adjustments, and associated income and deductions related to the acquisitions for evaluation of performance and allocation of resource purposes. The company was founded in 1886 and is headquartered in Camden, NJ.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,389,000,000		1,250,000,000		1,554,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	29,831,000,000		27,303,000,000		25,455,000,000	
Equity capital of a company		9,797,000,000		7,693,000,000		7,298,000,000
Cash and cash equivalents	364,000,000		117,000,000		136,000,000	
Accrued liabilities		262,000,000		235,000,000		285,000,000
Other assets	-		-		-	
Current liabilities		2,151,000,000		2,811,000,000		2,141,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,272,000,000		18,049,000,000		17,570,000,000
Different income		-		-		-
Other liabilities		3,580,000,000		3,612,000,000		3,506,000,000
Total assets	31,220,000,000	31,220,000,000	28,553,000,000	28,553,000,000	27,009,000,000	27,009,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,500	6,500	6,400
Equity ratio	31.38%	26.94%	27.02%
Debt-equity ratio	218.67%	271.16%	270.09%

Others

	2023	2022	2021
Tax Expense Rate	21.07%	18.65%	22.99%

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Income statement

	2023	2022	2021
Turnover	4,234,000,000	3,792,000,000	3,930,000,000
Net income	944,000,000	820,000,000	1,263,000,000
EBIT	1,473,619,000	1,286,551,000	1,878,933,000
Operating income before taxes	1,196,000,000	1,008,000,000	1,640,000,000
Cash Flow	1,874,000,000	1,108,000,000	1,441,000,000
Net interest income	-411,000,000	-395,000,000	-409,000,000
Research and development expenses	-	-	-
Income taxes	252,000,000	188,000,000	377,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	597,320	534,964	563,095

Board of Directors

Members of Management Board

Karl Kurz	Chairman of Board of Directors
Jeffrey Edwards	Member of Board of Directors
Julia Johnson	Member of Board of Directors
Kimberly Harris	Member of Board of Directors
Laurie Havanec	Member of Board of Directors
Martha Goss	Member of Board of Directors
Michael Marberry	Member of Board of Directors
Patricia Kampling	Member of Board of Directors
M. Susan Hardwick	Chairman of Managing Board
Cheryl Norton	Member of Executive Committee
James H. Gallegos	Member of Executive Committee
Jeffrey A. Taylor	Member of Executive Committee
John D. Griffith	Member of Executive Committee
Melanie M. Kennedy	Member of Executive Committee
Melissa K. Wikle	Member of Executive Committee