

EXELON CORP.

ISIN: US30161N1019 WKN: 30161N101 Asset Class: Stock



Company Profile

Exelon Corp. operates as a utility services holding company, which engages in the energy generation, power marketing, and energy delivery business. It operates through the following segments: Mid Atlantic, Midwest, New York, Electric Reliability Council of Texas (ERCOT) and other Power Regions. The Mid-Atlantic segment represents operations in the eastern half of PJM, which includes New Jersey, Maryland, Virginia, West Virginia, Delaware, the District of Columbia and parts of Pennsylvania and North Carolina. The Midwest segment operates in the western half of PJM, which includes portions of Illinois, Pennsylvania, Indiana, Ohio, Michigan, Kentucky and Tennessee, and the United States footprint of MISO, excluding MISO's Southern Region, which covers all or most of North Dakota, South Dakota, Nebraska, Minnesota, Iowa, Wisconsin, the remaining parts of Illinois, Indiana, Michigan and Ohio not covered by PJM, and parts of Montana, Missouri and Kentucky. The New York (NY) segment provides operations within ISO-NY, which covers the state of New York in its entirety. The ERCOT segment includes operations within the Electric Reliability Council of Texas, covering most of the state of Texas. The Other Power Regions consist of the operations in New England, South, West, and Canada. The company was founded in February 1999 and is headquartered in Chicago, IL.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,957,000,000		12,524,000,000		11,990,000,000	
Common stock capital		20,324,000,000		19,373,000,000		19,274,000,000
Fixed assets	119,056,000,000		116,793,000,000		112,987,000,000	
Equity capital of a company		34,795,000,000		34,868,000,000		34,573,000,000
Cash and cash equivalents	1,575,000,000		1,101,000,000		945,000,000	
Accrued liabilities		18,977,000,000		20,022,000,000		18,368,000,000
Other assets	-		-		-	
Current liabilities		16,111,000,000		12,771,000,000		14,185,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		82,107,000,000		81,678,000,000		76,219,000,000
Different income		-		-		-
Other liabilities		12,254,000,000		12,049,000,000		12,474,000,000
Total assets	133,013,000,000	133,013,000,000	129,317,000,000	129,317,000,000	124,977,000,000	124,977,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	31,518	32,340	32,713
Equity ratio	26.46%	28.73%	29.54%
Debt-equity ratio	277.91%	248.08%	238.49%

Others

	2021	2020	2019
Tax Expense Rate	16.76%	15.99%	19.42%

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Income statement

	2021	2020	2019
Turnover	39,267,000,000	33,474,000,000	33,673,000,000
Net income	1,706,000,000	1,963,000,000	2,936,000,000
EBIT	3,550,981,500	3,733,443,000	5,263,312,500
Operating income before taxes	2,208,000,000	2,333,000,000	3,985,000,000
Cash Flow	3,012,000,000	4,235,000,000	6,659,000,000
Net interest income	-1,587,000,000	-1,657,000,000	-1,640,000,000
Research and development expenses	-	-	-
Income taxes	370,000,000	373,000,000	774,000,000
Result from investments in subsidiaries, associates and other	-9,000,000	-6,000,000	-183,000,000
Revenues per employee	1,165,751	968,510	963,159

Board of Directors

Members of Management Board

Paul Joskow	Member of Board of Directors
Ann Berzin	Member of Board of Directors
Anthony Anderson	Member of Board of Directors
Carlos Gutierrez	Member of Board of Directors
John Young	Member of Board of Directors
Linda Jojo	Member of Board of Directors
Marjorie Cheshire	Member of Board of Directors
William Bowers	Member of Board of Directors
Christopher M. Crane	Chairman of Managing Board
Amy E. Best	Member of Executive Committee
Bryan Hanson	Member of Executive Committee
Calvin G. Butler	Member of Executive Committee
Carim V. Khouzami	Member of Executive Committee
Daniel L. Eggers	Member of Executive Committee
David Diaz	Member of Executive Committee
David Glockner	Member of Executive Committee
David M. Velazquez	Member of Executive Committee
Gayle E. Littleton	Member of Executive Committee
James McHugh	Member of Executive Committee
Joseph Dominguez	Member of Executive Committee
Joseph Nigro	Member of Executive Committee
Judy Rader	Member of Executive Committee
Kate Norman	Member of Executive Committee
Kathleen L. Barrón	Member of Executive Committee
M. Bridget Reidy	Member of Executive Committee