### **EXELON CORP.**

ISIN: US30161N1019 WKN: 30161N101 Asset Class: Stock



#### **Company Profile**

Exelon Corp. is a utility services holding company, which engages in the energy distribution and transmission businesses. It operates through the following segments: Commonwealth Edison Company (ComEd), PECO Energy Company (PECO), Baltimore Gas and Electric Company (BGE), Potomac Electric Power Company (Pepco), Delmarva Power & Light Company (DPL), and Atlantic City Electric Company (ACE). The company was founded in February 1999 and is headquartered in Chicago, IL.

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

	20:	23	20:	22	202	21
Financial figures		Liabilities and equity		Liabilities and equity		_iabilities and equity
Current assets	7,777,000,000		7,336,000,000		13,957,000,000	
Common stock capital		21,114,000,000		20,908,000,000		20,324,000,000
Fixed assets	93,769,000,000		88,013,000,000		119,056,000,000	
Equity capital of a company		25,755,000,000		24,744,000,000		34,795,000,000
Cash and cash equivalents	927,000,000		973,000,000		1,575,000,000	
Accrued liabilities		2,365,000,000		1,885,000,000		18,977,000,000
Other assets	-		-		-	
Current liabilities		9,591,000,000		10,611,000,000		16,111,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		66,200,000,000		59,994,000,000		82,107,000,000
Different income		-		-		-
Other liabilities		11,797,000,000		11,197,000,000		12,254,000,000
Total assets	101,546,000,000	101,546,000,000	95,349,000,000	95,349,000,000	133,013,000,000	133,013,000,000

# Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	19,962	19,063	31,518
Equity ratio	25.36%	25.95%	26.46%
Debt-equity ratio	294.28%	285.34%	277.91%

Others			
	2023	2022	2021
Tax Expense Rate	13.84%	14.52%	16.76%

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Income statement			
	2023	2022	2021
Turnover	21,727,000,000	19,078,000,000	39,267,000,000
Net income	2,328,000,000	2,054,000,000	1,706,000,000
EBIT	4,163,367,600	3,617,460,000	3,565,782,000
Operating income before taxes	2,702,000,000	2,403,000,000	2,208,000,000
Cash Flow	4,703,000,000	4,870,000,000	3,012,000,000
Net interest income	-1,729,000,000	-1,447,000,000	-1,587,000,000
Research and development expenses	-	-	-
Income taxes	374,000,000	349,000,000	370,000,000
Result from investments in subsidaries, associates and other	0	0	-9,000,000
Revenues per employee	1,022,678	940,339	1,170,610

### **Board of Directors**

John Young	Chairman of Board of Directors
Anna Richo	Member of Board of Directors
Anthony Anderson	Member of Board of Directors
Bryan Segedi	Member of Board of Directors
Charisse Lillie	Member of Board of Directors
Linda Jojo	Member of Board of Directors
Marjorie Cheshire	Member of Board of Directors
Matthew Rogers	Member of Board of Directors
William Bowers	Member of Board of Directors
Calvin G. Butler	Chairman of Managing Board
Amy E. Best	Member of Executive Committee
Carim V. Khouzami	Member of Executive Committee
Colette D. Honorable	Member of Executive Committee
David Glockner	Member of Executive Committee
David M. Velazquez	Member of Executive Committee
Gayle E. Littleton	Member of Executive Committee
Gil C. Quiniones	Member of Executive Committee
J. Tyler Anthony	Member of Executive Committee
Jeanne Jones	Member of Executive Committee
Michael Innocenzo	Member of Executive Committee