

# EXELON CORP.

ISIN: US30161N1019 WKN: 30161N101 Asset Class: **Stock**

## Company

2024/05/03 22:30:01



Price

**37.41**

USD

Difference

**-1.27% (-0.48)**



## Contact Details

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## 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.

| Financial figures                     | 2023            |                        | 2022           |                        | 2021            |                        |
|---------------------------------------|-----------------|------------------------|----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets         | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 7,777,000,000   |                        | 7,336,000,000  |                        | 13,957,000,000  |                        |
| <b>Common stock capital</b>           |                 | 21,114,000,000         |                | 20,908,000,000         |                 | 20,324,000,000         |
| <b>Fixed assets</b>                   | 93,769,000,000  |                        | 88,013,000,000 |                        | 119,056,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 25,755,000,000         |                | 24,744,000,000         |                 | 34,795,000,000         |
| <b>Cash and cash equivalents</b>      | 927,000,000     |                        | 973,000,000    |                        | 1,575,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 2,365,000,000          |                | 1,885,000,000          |                 | 18,977,000,000         |
| <b>Other assets</b>                   | -               |                        | -              |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 9,591,000,000          |                | 10,611,000,000         |                 | 16,111,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -              |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 66,200,000,000         |                | 59,994,000,000         |                 | 82,107,000,000         |
| <b>Different income</b>               |                 | -                      |                | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 11,797,000,000         |                | 11,197,000,000         |                 | 12,254,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 19,962  | 19,063  | 31,518  |
| <b>Equity ratio</b>        | 25.36%  | 25.95%  | 26.46%  |
| <b>Debt-equity ratio</b>   | 294.28% | 285.34% | 277.91% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 4,134,566,100  | 3,592,435,000  | 3,541,114,500  |
| 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 subsidiaries, associates and other | 0              | 0              | -9,000,000     |
| Revenues per employee   | 1,015,603      | 933,834        | 1,162,512      |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| 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  |