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.

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-----------------|------------------------|----------------|------------------------|-----------------|-----------------------|
| 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 | 4,061,454,600 | 3,528,910,000 | 3,478,497,000 |
| 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 | 997,644 | 917,321 | 1,141,955 |

Board of Directors

Members of Management Board

| John Young | Chairman of Board of Directors |
|----------------------|--------------------------------|
| Anna Richo | 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 |
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