

# FIRSTENERGY CORP

ISIN: US3379321074 WKN: 337932107 Asset Class: Stock

## Company

2024/05/20 19:04:47



Price

**40.03**

USD

Difference

-0.04% (-0.02)



## Contact Details

FIRSTENERGY CORP. Tel: +1-800-736-3402  
 -- Fax: +1-330-777-6519  
 76 South Main Street Web: <http://www.firstenergycorp.com>  
 44308-1890 Akron E-mail: -

## Company Profile

FirstEnergy Corp. engages in the generation, transmission, and distribution of electricity, energy management and other energy-related services through its subsidiaries. It operates through the following business segments: Regulated Distribution, Regulated Transmission, and Corporate or Other. The Regulated Distribution segment distributes electricity through FirstEnergy's utility operating companies, serving various customers. The Regulated Transmission segment transmits electricity through transmission facilities owned and operated by FirstEnergy's utilities. The Corporate or Other segment reflects corporate support and other costs not charged or attributable to the utilities or transmission companies. The company was founded in 1996 and is headquartered in Akron, OH.

## 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>	2,568,000,000		2,415,000,000		3,237,000,000	
<b>Common stock capital</b>		57,000,000		57,000,000		57,000,000
<b>Fixed assets</b>	46,199,000,000		43,693,000,000		42,195,000,000	
<b>Equity capital of a company</b>		10,916,000,000		10,643,000,000		8,675,000,000
<b>Cash and cash equivalents</b>	179,000,000		206,000,000		1,511,000,000	
<b>Accrued liabilities</b>		1,663,000,000		2,335,000,000		2,669,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,386,000,000		3,958,000,000		4,416,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		32,465,000,000		31,507,000,000		32,341,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,208,000,000		3,520,000,000		3,716,000,000
<b>Total assets</b>	48,767,000,000	48,767,000,000	46,108,000,000	46,108,000,000	45,432,000,000	45,432,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,042	12,335	12,395
<b>Equity ratio</b>	23.37%	24.12%	19.09%
<b>Debt-equity ratio</b>	327.97%	314.64%	423.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.24%	69.49%	20.53%

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## Income statement

	2023	2022	2021
Turnover	12,870,000,000	12,459,000,000	11,132,000,000
Net income	1,123,000,000	406,000,000	1,239,000,000
EBIT	2,375,956,400	2,271,973,800	2,483,619,800
Operating income before taxes	1,464,000,000	1,439,000,000	1,559,000,000
Cash Flow	1,387,000,000	2,683,000,000	2,811,000,000
Net interest income	-1,118,000,000	-1,030,000,000	-1,140,000,000
Research and development expenses	-	-	-
Income taxes	267,000,000	1,000,000,000	320,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	983,472	929,450	826,435

## Board of Directors

## Members of Management Board

John Somerhalder	Chairman of Board of Directors
Heidi Boyd	Member of Board of Directors
James O'Neil	Member of Board of Directors
Jana Croom	Member of Board of Directors
Leslie Turner	Member of Board of Directors
Lisa Hicks	Member of Board of Directors
Melvin Williams	Member of Board of Directors
Paul Kaleta	Member of Board of Directors
Steven Demetriou	Member of Board of Directors
Brian X. Tierney	Chairman of Managing Board
Antonio Fernández	Member of Executive Committee
Christine L. Walker	Member of Executive Committee
Hyun Park	Member of Executive Committee
Irene M. Prezelj	Member of Executive Committee
K. Jon Taylor	Member of Executive Committee
Mark D. Mroczynski	Member of Executive Committee
Michelle Henry	Member of Executive Committee
Toby L. Thomas	Member of Executive Committee
Wade Smith	Member of Executive Committee