

FIRSTENERGY CORP

ISIN: US3379321074 WKN: 337932107 Asset Class: Stock

Company

2024/07/12 22:00:02



Price
39.52
USD

Difference ▲
0.13%(0.05)



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 |
| Current assets | 2,568,000,000 | | 2,415,000,000 | | 3,237,000,000 | |
| Common stock capital | | 57,000,000 | | 57,000,000 | | 57,000,000 |
| Fixed assets | 46,199,000,000 | | 43,693,000,000 | | 42,195,000,000 | |
| Equity capital of a company | | 10,916,000,000 | | 10,643,000,000 | | 8,675,000,000 |
| Cash and cash equivalents | 179,000,000 | | 206,000,000 | | 1,511,000,000 | |
| Accrued liabilities | | 1,663,000,000 | | 2,335,000,000 | | 2,669,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,386,000,000 | | 3,958,000,000 | | 4,416,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 32,465,000,000 | | 31,507,000,000 | | 32,341,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 3,208,000,000 | | 3,520,000,000 | | 3,716,000,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 12,042 | 12,335 | 12,395 |
| Equity ratio | 23.37% | 24.12% | 19.09% |
| Debt-equity ratio | 327.97% | 314.64% | 423.71% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 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 | 2,383,444,200 | 2,279,133,900 | 2,491,446,900 |
| 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 | 986,572 | 932,380 | 829,040 |

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 |