

Fundamentals

Select the financial statements you wish to view below. The reports below may be viewed on either an annual or quarterly basis.

NYSE:
AMN 

[Income Statement](#) | [Balance Sheet](#) | [Cash Flow](#)

Annual | [Quarterly](#)

All numbers in thousands USD

Period Ending	31 Dec 2025	31 Dec 2019	31 Dec 2018	31 Dec 2017
Net Income	(95,702)	113,988	141,741	132,558
Operating Activities, Cash Flows Provided By or Used In				
Depreciation	156,600	--	41,237	32,279
Changes In Accounts Receivables	52,310	--	4,515	(26,174)
Changes In Assets and Liabilities	90,636	--	31,613	(78,273)
Changes In Inventories	--	--	--	--
Changes In Other Operating Activities	65,613	110,874	7,887	54,872
Total Cash Flow From Operating Activities	269,457	224,862	226,993	115,262
Investing Activities, Cash Flows Provided By or Used In				
Capital Expenditures	(35,629)	(25,896)	(36,386)	(26,529)
Investments	(25,348)	--	(8,824)	5,205
Other Cash flows from Investing Activities	65,279	(265,928)	(234,127)	(12,122)
Total Cash Flows From Investing Activities	4,302	(291,824)	(279,337)	(33,446)
Financing Activities, Cash Flows Provided By or Used In				
Dividends Paid	--	--	--	--
Sale/Purchase of Stock	--	--	(67,013)	(20,164)
Net Borrowings	(285,000)	--	120,000	(44,063)
Other Cash Flows from Financing Activities	(10,893)	136,599	(15,476)	(12,966)
Total Cash Flows From Financing Activities	(295,893)	136,599	37,511	(77,193)
Effect Of Exchange Rate Changes	--	1	263	(98)
Change In Cash and Cash Equivalents	(22,134)	69,637	(14,833)	4,623



<https://aall.investorroom.com/fundamentals?r=C&ticker=AMN>