

CARNIVAL PLC

ISIN: GB0031215220 WKN: 3121522 Asset Class: **Stock**

Company



2024/05/03 17:35:11

Price

1,059.00

GBp

Difference



1.10%(11.50)



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CARNIVAL PLC

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Company Profile

Carnival Plc operates as a global cruise and vacation company. The firm offers holiday and vacation products to a customer base that is broadly varied in terms of cultures, languages and leisure-time preferences. It operates through the North America and Australia (NAA), Europe and Asia (EA), Cruise Support, and Tour and Other segments. The NAA segment includes Carnival Cruise Line, Holland America Line, P and O Cruises (Australia), Princess and Seabourn. The EA segment includes AIDA, Costa, Cunard, and P and O Cruises (UK). The Cruise Support segment includes a portfolio of port destinations and other services, all of which are operated for the benefit of cruise brands. The Tour and Other segment represents the hotel and transportation operations of Holland America Princess Alaska Tours and other operations. The company was founded on July 19, 2000 and is headquartered in Southampton, the United Kingdom.

Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,927,485,000		6,291,040,000		7,659,108,000	
Common stock capital		294,640,000		313,208,000		281,179,000
Fixed assets	34,873,415,000		37,124,023,000		32,661,375,000	
Equity capital of a company		5,436,233,000		5,932,488,000		9,179,138,000
Cash and cash equivalents	1,916,347,000		5,052,481,000		6,762,660,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		9,069,078,000		8,905,029,000		7,866,969,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		24,296,378,000		28,577,546,000		23,274,376,000
Different income		-		-		-
Other liabilities		872,862,000		748,173,000		789,115,000
Total assets	38,800,900,000	38,800,900,000	43,415,064,000	43,415,064,000	40,320,483,000	40,320,483,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	-	-
Equity ratio	14.01%	13.66%	22.77%
Debt-equity ratio	613.75%	631.82%	339.26%

Others

	2023	2022	2021
Tax Expense Rate	-20.97%	-0.23%	0.22%

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Income statement

	2023	2022	2021
Turnover	17,424,663,000	9,803,543,000	1,386,121,000
Net income	-59,714,000	-4,909,023,000	-6,902,274,000
EBIT	1,710,492,693	-4,235,538,030	-6,675,452,413
Operating income before taxes	-50,031,000	-4,898,549,000	-6,917,530,000
Cash Flow	3,454,591,000	-1,345,489,000	-2,985,101,000
Net interest income	-1,512,240,000	-1,277,812,000	-1,211,040,000
Research and development expenses	-	-	-
Income taxes	10,490,000	11,279,000	-15,256,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	-	-

Board of Directors

Micky Arison	Chairman of Supervisory Board
Helen Deeble	Member of Supervisory Board
Jason Cahilly	Member of Supervisory Board
Jeffrey Gearhart	Member of Supervisory Board
Jonathon Band	Member of Supervisory Board
Katie Lahey	Member of Supervisory Board
Laura Weil	Member of Supervisory Board
Nelda Connors	Member of Supervisory Board
Randall Weisenburger	Member of Supervisory Board
S. Mathew	Member of Supervisory Board
Stuart Subotnick	Member of Supervisory Board

Members of Management Board

Josh Weinstein	Chairman of Managing Board
Bettina Deynes	Member of Executive Committee
David Bernstein	Member of Executive Committee
Doreen Furnari	Member of Executive Committee
Enrique Miguez	Member of Executive Committee
Jan Swartz	Member of Executive Committee
Micky Arison	Member of Executive Committee
Vice Admiral William R. Burke	Member of Executive Committee