

FLUTTER ENTERTAINMENT PLC

ISIN: IE00BWT6H894 WKN: BWXC0Z1 Asset Class: **Stock**



Company Profile

Flutter Entertainment Plc engages in the business of online betting and gaming. It operates through the following segments: UK and Ireland, Australia, International, and US. The UK and Ireland segment includes the operations of Sky Betting and Gaming, Paddy Power, Betfair, and tombola. The Australia segment focuses on sports betting services provided to Australian customers online. The International segment relates to poker, casino, rummy, lottery, and sports betting. The US segment includes sports betting, daily fantasy sports, and gaming services. The company was founded in 1988 and is headquartered in Dublin, Ireland.

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	3,118,920,000		2,899,200,000		1,961,800,000	
Common stock capital		28,239,000		484,600,000		477,600,000
Fixed assets	16,205,679,000		17,583,000,000		14,813,700,000	
Equity capital of a company		8,917,477,000		10,336,900,000		10,288,400,000
Cash and cash equivalents	2,565,892,000		2,091,100,000		1,629,300,000	
Accrued liabilities		0		73,700,000		49,900,000
Other assets	-		-		-	
Current liabilities		3,550,360,000		3,315,500,000		2,074,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,856,761,000		6,829,800,000		4,413,000,000
Different income		-		-		-
Other liabilities		454,973,000		133,300,000		98,000,000
Total assets	19,324,599,000	19,324,599,000	20,482,200,000	20,482,200,000	16,775,500,000	16,775,500,000

Balance notes

Accounting standard	2023	2022	2021
	US-GAAP	IFRS	IFRS
Employees	23,053	21,513	16,813
Equity ratio	51.52%	51.09%	61.55%
Debt-equity ratio	94.10%	95.72%	62.46%

Others

	2023	2022	2021
Tax Expense Rate	-11.00%	-10.95%	-42.82%

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Income statement

	2023	2022	2021
Turnover	9,484,721,000	7,693,200,000	6,036,200,000
Net income	-983,064,000	-302,000,000	-415,800,000
EBIT	-632,475,713	-50,981,070	-75,832,890
Operating income before taxes	-877,678,000	-274,800,000	-288,400,000
Cash Flow	754,594,000	849,700,000	545,100,000
Net interest income	-333,051,000	-230,900,000	-223,100,000
Research and development expenses	556,694,000	201,500,000	142,300,000
Income taxes	96,536,000	30,100,000	123,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	477,795	415,289	416,930

Board of Directors

John Bryant	Chairman of Supervisory Board
Alfred Hurley	Member of Supervisory Board
Atif Rafiq	Member of Supervisory Board
Carolan Lennon	Member of Supervisory Board
David Lazzarato	Member of Supervisory Board
Holly Koeppel	Member of Supervisory Board
Nancy Cruickshank	Member of Supervisory Board
Nancy Dubuc	Member of Supervisory Board
Paul Edgecliffe-Johnson	Member of Supervisory Board
Richard Flint	Member of Supervisory Board

Members of Management Board

Peter Jackson	Chairman of Managing Board
Conor Lynch	Member of Executive Committee
Jonathan Hill	Member of Executive Committee
Padraig Riordain	Member of Executive Committee
Paul Edgecliffe-Johnson	Member of Executive Committee