

# FLUTTER ENTERTAINMENT PLC

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

**Company** 2024/05/07 17:35:02

**Price**  
**16,200.00**  
GBP

**Difference** ↑ 3.15%(495.00)



**Contact Details**

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

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

## Others

|                         | 2023    | 2022    | 2021    |
|-------------------------|---------|---------|---------|
| <b>Tax Expense Rate</b> | -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  | -634,980,999  | -51,183,010   | -76,133,270   |
| 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   | 479,688       | 416,934       | 418,581       |

## 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   |
| 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   |

## Members of Management Board

|                         |                               |
|-------------------------|-------------------------------|
| Peter Jackson           | Chairman of Managing Board    |
| Conor Lynch             | Member of Executive Committee |
| Lisa Sewell             | Member of Executive Committee |
| Padraig Riordain        | Member of Executive Committee |
| Paul Edgecliffe-Johnson | Member of Executive Committee |
| Phil Bishop             | Member of Executive Committee |