


# FLUTTER ENTERTAINMENT PLC

ISIN: IE00BWT6H894 WKN: G3643J108 Asset Class: **Stock**

<b>Company</b>	2024/06/28 17:35:07
	<b>Price</b> <b>14,465.00</b> GBP
	<b>Difference</b> <span style="color: green;">↑</span> 0.21%(30.00)



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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 New York, NY.

## 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

Accounting standard	2023	2022	2021
	US-GAAP	IFRS	IFRS
<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	-645,056,604	-51,995,160	-77,341,320
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	487,299	423,550	425,223

## 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

## 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