

CARNIVAL CORP.

ISIN: PA1436583006 WKN: 143658300 Asset Class: Stock

Company



2024/06/04 16:59:31

Price

16.77

USD

Difference

4.75%(0.76)



Contact Details

CARNIVAL CORP.

Tel: +1-305-599-2600

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Fax: +1-305-406-8630

3655 North-West 87th Avenue

Web:

<http://www.carnivalcorp.com>

33178-2428 Miami

E-mail: media@carnival.com

Company Profile

Carnival Corp. engages in the operation of cruise ships. It operates through the following business segments: North America and Australia (NAA) Cruise, Europe and Asia (EA) Cruise Operations, Cruise Support, and Tour and Others. The North America and Australia (NAA) Cruise segment includes the Carnival Cruise Line, Holland America Line, Princess Cruises, and Seabourn. The Europe and Asia (EA) Cruise Operations segment consists of AIDA, Costa, Cunard, and P&O Cruises (UK). The Cruise Support segment represents port destinations and private islands for the benefit of its cruise brands. The Tour and Other segment operates hotel and transportation operations of Holland America Princess Alaska Tours. The company was founded in 1972 and is headquartered in Miami, FL.

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	4,972,000,000		7,492,000,000		10,133,000,000	
Common stock capital		373,000,000		373,000,000		372,000,000
Fixed assets	44,148,000,000		44,211,000,000		43,211,000,000	
Equity capital of a company		6,882,000,000		7,065,000,000		12,144,000,000
Cash and cash equivalents	2,426,000,000		6,017,000,000		8,947,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		11,481,000,000		10,605,000,000		10,408,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		30,758,000,000		34,033,000,000		30,792,000,000
Different income		-		-		-
Other liabilities		1,105,000,000		891,000,000		1,044,000,000
Total assets	49,120,000,000	49,120,000,000	51,703,000,000	51,703,000,000	53,344,000,000	53,344,000,000

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	21,593,000,000	12,168,000,000	1,908,000,000
Net income	-74,000,000	-6,093,000,000	-9,501,000,000
EBIT	1,673,019,600	-4,149,310,200	-7,252,521,500
Operating income before taxes	-62,000,000	-6,080,000,000	-9,522,000,000
Cash Flow	4,281,000,000	-1,670,000,000	-4,109,000,000
Net interest income	-1,874,000,000	-1,586,000,000	-1,667,000,000
Research and development expenses	-	-	-
Income taxes	13,000,000	14,000,000	-21,000,000
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
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