

CARNIVAL CORP.

ISIN: PA1436583006 WKN: 143658300 Asset Class: Stock

Company



2024/10/18 22:00:02

Price
21.32
USD

Difference ▲
-0.42% (-0.09)



Contact Details

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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

| Accounting standard | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| | 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

| Tax Expense Rate | 2023 | 2022 | 2021 |
|------------------|---------|--------|-------|
| | -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 | 1,668,670,800 | -4,138,524,600 | -7,233,669,500 |
| 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 |
| 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 |