

ALASKA AIR GROUP INC COM USD0.01

ISIN: US0116591092 WKN: 011659109 Asset Class: Stock

Company



2024/04/09 22:00:02

Price

43.01

USD

Difference



1.01%(0.43)



Contact Details

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Company Profile

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	2,705,000,000		3,040,000,000		3,920,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	13,129,000,000		12,306,000,000		11,044,000,000	
Equity capital of a company		4,113,000,000		3,816,000,000		3,801,000,000
Cash and cash equivalents	281,000,000		338,000,000		470,000,000	
Accrued liabilities		362,000,000		348,000,000		305,000,000
Other assets	-		-		-	
Current liabilities		4,459,000,000		4,493,000,000		3,991,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,262,000,000		7,037,000,000		7,172,000,000
Different income		-		-		-
Other liabilities		1,677,000,000		1,679,000,000		1,824,000,000
Total assets	15,834,000,000	15,834,000,000	15,346,000,000	15,346,000,000	14,964,000,000	14,964,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,043	25,469	22,833
Equity ratio	25.98%	24.87%	25.40%
Debt-equity ratio	284.97%	302.15%	293.69%

Others

	2023	2022	2021
Tax Expense Rate	27.24%	26.58%	24.01%

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Income statement

	2023	2022	2021
Turnover	10,426,000,000	9,646,000,000	6,176,000,000
Net income	235,000,000	58,000,000	478,000,000
EBIT	335,935,600	123,668,600	675,562,800
Operating income before taxes	323,000,000	79,000,000	629,000,000
Cash Flow	1,050,000,000	1,418,000,000	1,030,000,000
Net interest income	-41,000,000	-55,000,000	-103,000,000
Research and development expenses	-	-	-
Income taxes	88,000,000	21,000,000	151,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	369,472	349,534	249,631

Board of Directors

Members of Management Board

Patricia Bedient	Chairman of Board of Directors
Adrienne Lofton	Member of Board of Directors
Daniel Elwell	Member of Board of Directors
Dhiren Fonseca	Member of Board of Directors
Eric Yeaman	Member of Board of Directors
Helvi Sandvik	Member of Board of Directors
James Beer	Member of Board of Directors
James Thompson	Member of Board of Directors
Kathleen Hogan	Member of Board of Directors
Raymond Conner	Member of Board of Directors
Ben Minicucci	Chairman of Managing Board
Andrew Harrison	Member of Executive Committee
Constance von Muehlen	Member of Executive Committee
Shane Tackett	Member of Executive Committee