## CAESARS ENTERTAINMENT INC.

ISIN: US12769G1004 WKN: 12769G100 Asset Class: Stock



#### **Company Profile**

Caesars Entertainment, Inc. engages in the management of casinos and resorts under the Caesars, Harrah's, Horseshoe, and Eldorado brands. It operates through the following segments: Las Vegas, Regional, Caesars Digital, Managed and Branded, and Corporate and Other. The company was founded in 1937 and is headquartered in Reno, NV.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,045,000,000		2,102,000,000		5,964,000,000	
Common stock capital		-		-		-
Fixed assets	31,321,000,000		31,425,000,000		32,067,000,000	
Equity capital of a company		4,720,000,000		3,751,000,000		4,541,000,000
Cash and cash equivalents	1,127,000,000		1,169,000,000		1,389,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,690,000,000		2,668,000,000		5,297,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,956,000,000		27,108,000,000		28,193,000,000
Different income		-		-		-
Other liabilities		143,000,000		142,000,000		210,000,000
Total assets	33,366,000,000	33,366,000,000	33,527,000,000	33,527,000,000	38,031,000,000	38,031,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	51,000	49,000	49,000
Equity ratio	14.65%	11.30%	12.10%
Debt-equity ratio	582.61%	784.85%	726.40%

### **Others**

	2023	2022	2021
Tax Expense Rate	1,480.00%	7.26%	22.30%

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Income statement			
	2023	2022	2021
Turnover	11,528,000,000	10,821,000,000	9,570,000,000
Net income	786,000,000	-513,000,000	-989,000,000
EBIT	2,138,329,800	1,565,530,000	944,843,400
Operating income before taxes	-60,000,000	-565,000,000	-1,269,000,000
Cash Flow	1,809,000,000	975,000,000	1,172,000,000
Net interest income	-2,382,000,000	-2,265,000,000	-2,295,000,000
Research and development expenses	-	-	-
Income taxes	-888,000,000	-41,000,000	-283,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	208,160	203,369	179,857

## **Board of Directors**

Members of Management Board			
Gary Carano	Chairman of Board of Directors		
Bonnie Biumi	Member of Board of Directors		
Courtney Mather	Member of Board of Directors		
David Tomick	Member of Board of Directors		
Donald Kornstein	Member of Board of Directors		
Frank Fahrenkopf	Member of Board of Directors		
Janis Jones	Member of Board of Directors		
Kim Jones	Member of Board of Directors		
Michael Pegram	Member of Board of Directors		
Rodney Williams	Member of Board of Directors		
Thomas Reeg	Chairman of Managing Board		
Anthony Carano	Member of Executive Committee		
Bret Yunker	Member of Executive Committee		
Ed Quatmann	Member of Executive Committee		
Josh Jones	Member of Executive Committee		
Stephanie Lepori	Member of Executive Committee		