

DELTA AIR LINES INC.

ISIN: US2473617023 WKN: 247361702 Asset Class: Stock

Company

2024/08/15 22:00:02



Price

40.18

USD

Difference

3.85%(1.49)



Contact Details

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Company Profile

Delta Air Lines, Inc. engages in the provision of scheduled air transportation for passengers and cargo. It operates through the Airline and Refinery segments. The Airline segment provides scheduled air transportation for passengers and cargo. The Refinery segment provides jet fuel to the airline segment. The company was founded by Collett Everman Woolman in 1928 and is headquartered in Atlanta, GA.

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	10,269,000,000		13,011,000,000		15,940,000,000	
Common stock capital		0		0		0
Fixed assets	70,786,000,000		67,186,000,000		63,810,000,000	
Equity capital of a company		11,105,000,000		6,582,000,000		3,887,000,000
Cash and cash equivalents	2,940,000,000		3,404,000,000		8,096,000,000	
Accrued liabilities		3,601,000,000		3,707,000,000		6,035,000,000
Other assets	-		-		-	
Current liabilities		26,418,000,000		25,940,000,000		20,966,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		43,532,000,000		47,675,000,000		54,897,000,000
Different income		-		-		-
Other liabilities		8,981,000,000		8,522,000,000		9,377,000,000
Total assets	81,055,000,000	81,055,000,000	80,197,000,000	80,197,000,000	79,750,000,000	79,750,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	100,000	95,000	83,000
Equity ratio	13.70%	8.21%	4.87%
Debt-equity ratio	629.90%	1,118.43%	1,951.71%

Others

	2023	2022	2021
Tax Expense Rate	17.81%	31.14%	29.65%

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Income statement

	2023	2022	2021
Turnover	58,048,000,000	50,582,000,000	29,899,000,000
Net income	4,609,000,000	1,318,000,000	280,000,000
EBIT	5,858,999,000	2,676,658,500	1,525,231,500
Operating income before taxes	5,608,000,000	1,914,000,000	398,000,000
Cash Flow	6,464,000,000	6,363,000,000	3,264,000,000
Net interest income	-834,000,000	-1,029,000,000	-1,279,000,000
Research and development expenses	-	-	-
Income taxes	999,000,000	596,000,000	118,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	527,947	484,256	327,628

Board of Directors

Members of Management Board

David Taylor	Chairman of Board of Directors
David DeWalt	Member of Board of Directors
Christopher Hazleton	Member of Board of Directors
Greg Creed	Member of Board of Directors
Kathy Waller	Member of Board of Directors
Leslie Hale	Member of Board of Directors
Maria Black	Member of Board of Directors
Michael Huerta	Member of Board of Directors
Sergio Agapito Lires Rial	Member of Board of Directors
Vasant M. Prabhu	Member of Board of Directors
Willie Chiang	Member of Board of Directors
Edward H. Bastian	Chairman of Managing Board
Alain Bellemare	Member of Executive Committee
Alicia Tillman	Member of Executive Committee
Allison Ausband	Member of Executive Committee
Daniel Janki	Member of Executive Committee
Eric Phillips	Member of Executive Committee
Gary Chase	Member of Executive Committee
Glen W. Hauenstein	Member of Executive Committee
Henry H. Ting	Member of Executive Committee
Joanne D. Smith	Member of Executive Committee
John Laughter	Member of Executive Committee
Mike Spanos	Member of Executive Committee
Peter W. Carter	Member of Executive Committee
Rahul Samant	Member of Executive Committee