

DELTA AIR LINES INC.

ISIN: US2473617023 WKN: 247361702 Asset Class: Stock

Company

2024/10/18 22:00:02



Price
55.80
USD

Difference ↑
0.98%(0.54)



Contact Details

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--
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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 | 5,932,437,800 | 2,710,208,700 | 1,544,349,300 |
| 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 | 534,564 | 490,326 | 331,735 |

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 |