WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN: **254687106** Asset Class: **Stock**

Company	2024/04/25 22:03:00
	Price 112.77 USD
	Difference -1.01%(-1.15)

Contact Details

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Company Profile

The Walt Disney Co. engages in the business of international family entertainment and media enterprise. It owns and operates television and radio production, distribution and broadcasting stations, direct-to-consumer services, amusement parks, and hotels. It operates through the following business segments: Disney Entertainment, ESPN, and Disney Parks, Experiences, and Products. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	29,761,000,000		27,208,000,000		31,474,000,000	
Common stock capital		57,383,000,000		56,398,000,000		55,471,000,000
Fixed assets	175,818,000,000		176,423,000,000		172,135,000,000	
Equity capital of a company		113,012,000,000		108,378,000,000		102,224,000,000
Cash and cash equivalents	14,182,000,000		11,618,000,000		15,962,000,000	
Accrued liabilities		0		1,940,000,000		4,132,000,000
Other assets	-		-		-	
Current liabilities		31,139,000,000		29,073,000,000		31,077,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		61,428,000,000		66,180,000,000		70,308,000,000
Different income		-		-		-
Other liabilities		8,605,000,000		7,339,000,000		7,161,000,000
Total assets	205,579,000,000	205,579,000,000	203,631,000,000	203,631,000,000	203,609,000,000	203,609,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	225,000	220,000	190,000
Equity ratio	61.65%	59.79%	56.92%
Debt-equity ratio	62.20%	67.26%	75.68%

Others

	2023	2022	2021
Tax Expense Rate	28.92%	32.77%	0.98%

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Income statement

	2023	2022	2021
Turnover	88,454,000,000	82,580,000,000	67,387,000,000
Net income	2,354,000,000	3,193,000,000	2,024,000,000
EBIT	5,789,901,600	6,517,394,100	3,899,359,800
Operating income before taxes	4,769,000,000	5,285,000,000	2,561,000,000
Cash Flow	9,866,000,000	6,002,000,000	5,566,000,000
Net interest income	-1,399,000,000	-1,658,000,000	-1,593,000,000
Research and development expenses	-	-	-
Income taxes	1,379,000,000	1,732,000,000	25,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	369,030	352,354	332,927

Board of Directors

Members of Management Board

Mark Parker	Chairman of Board of Directors
Michael Froman	Member of Board of Directors
Amy Chang	Member of Board of Directors
Calvin McDonald	Member of Board of Directors
Carolyn Everson	Member of Board of Directors
David Darroch	Member of Board of Directors
Derica Rice	Member of Board of Directors
James Gorman	Member of Board of Directors
Maria Lagomasino	Member of Board of Directors
Mary Barra	Member of Board of Directors
Safra Catz	Member of Board of Directors
Robert A. Iger	Chairman of Managing Board
Alan Bergman	Member of Executive Committee
Alexia S. Quadrani	Member of Executive Committee
Asad Ayaz	Member of Executive Committee
Brent A. Woodford	Member of Executive Committee
Carlos A. Gómez	Member of Executive Committee
Dana Walden	Member of Executive Committee
David L. Bowdich	Member of Executive Committee
Horacio Gutierrez	Member of Executive Committee
James Pitaro	Member of Executive Committee
Jolene Negre	Member of Executive Committee
Josh D'Amaro	Member of Executive Committee
Kevin Lansberry	Member of Executive Committee
Kristina Schake	Member of Executive Committee