

# WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

## Company

2023/03/23 16:12:21



Price

**96.71**

USD

Difference



1.91%(1.81)



## Contact Details

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## Company Profile

The Walt Disney Co. is a diversified international family entertainment and media enterprise. It operates through the following segments: Disney Media and Entertainment Distribution (DMED) and Disney Parks, Experiences and Products (DPEP). The DMED segment encompasses the company's global film and episodic television content production and distribution activities. The DPEP segment includes significant lines of business like parks and experiences and consumer products. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	27,208,000,000		31,474,000,000		33,080,000,000	
<b>Common stock capital</b>		56,398,000,000		55,471,000,000		54,497,000,000
<b>Fixed assets</b>	176,423,000,000		172,135,000,000		168,469,000,000	
<b>Equity capital of a company</b>		108,378,000,000		102,224,000,000		97,512,000,000
<b>Cash and cash equivalents</b>	11,618,000,000		15,962,000,000		17,917,000,000	
<b>Accrued liabilities</b>		1,940,000,000		4,132,000,000		6,451,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		29,073,000,000		31,077,000,000		26,628,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		66,180,000,000		70,308,000,000		77,409,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,339,000,000		7,161,000,000		7,842,000,000
<b>Total assets</b>	203,631,000,000	203,631,000,000	203,609,000,000	203,609,000,000	201,549,000,000	201,549,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	220,000	190,000	203,000
<b>Equity ratio</b>	59.79%	56.92%	55.29%
<b>Debt-equity ratio</b>	67.26%	75.68%	80.86%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	32.77%	0.98%	-40.10%

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## Income statement

	2022	2021	2020
Turnover	82,580,000,000	67,387,000,000	65,125,000,000
Net income	3,193,000,000	2,024,000,000	-2,832,000,000
EBIT	6,477,819,000	3,875,682,000	-88,635,000
Operating income before taxes	5,285,000,000	2,561,000,000	-1,743,000,000
Cash Flow	6,002,000,000	5,566,000,000	7,616,000,000
Net interest income	-1,658,000,000	-1,593,000,000	-1,648,000,000
Research and development expenses	-	-	-
Income taxes	1,732,000,000	25,000,000	699,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	350,214	330,906	299,318

## Board of Directors

## Members of Management Board

Susan Arnold	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
Derica Rice	Member of Board of Directors
Francis deSouza	Member of Board of Directors
Maria Lagomasino	Member of Board of Directors
Mark Parker	Member of Board of Directors
Mary Barra	Member of Board of Directors
Safra Catz	Member of Board of Directors
Bob Chapek	Chairman of Managing Board
Alan Bergman	Member of Executive Committee
Christine M. McCarthy	Member of Executive Committee
Robert A. Iger	Member of Executive Committee