

WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

Company

2023/03/24 21:03:17



Price

94.08

USD

Difference

-1.83%(-1.75)



Contact Details

THE WALT DISNEY CO.

Tel: +1-818-560-1000

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Fax: +1-818-560-1930

500 South Buena Vista Street

Web: <http://www.thewaltdisneycompany.com>

91521-6205 Burbank

E-mail: -

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 |
| Current assets | 27,208,000,000 | | 31,474,000,000 | | 33,080,000,000 | |
| Common stock capital | | 56,398,000,000 | | 55,471,000,000 | | 54,497,000,000 |
| Fixed assets | 176,423,000,000 | | 172,135,000,000 | | 168,469,000,000 | |
| Equity capital of a company | | 108,378,000,000 | | 102,224,000,000 | | 97,512,000,000 |
| Cash and cash equivalents | 11,618,000,000 | | 15,962,000,000 | | 17,917,000,000 | |
| Accrued liabilities | | 1,940,000,000 | | 4,132,000,000 | | 6,451,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 29,073,000,000 | | 31,077,000,000 | | 26,628,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 66,180,000,000 | | 70,308,000,000 | | 77,409,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 7,339,000,000 | | 7,161,000,000 | | 7,842,000,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 220,000 | 190,000 | 203,000 |
| Equity ratio | 59.79% | 56.92% | 55.29% |
| Debt-equity ratio | 67.26% | 75.68% | 80.86% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|-------|---------|
| Tax Expense Rate | 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 | 6,388,254,300 | 3,822,095,400 | -87,409,500 |
| 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 | 345,372 | 326,330 | 295,180 |

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 |