

WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

Company

2023/10/02 22:02:11



Price
81.67
USD

Difference ↑
0.76%(0.62)



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 02.10. to 01.10.

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	6,568,078,000	3,929,684,000	-89,870,000
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	355,094	335,516	303,489

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
Derica Rice	Member of Board of Directors
Francis deSouza	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
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