


WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

Company 2024/04/17 16:39:53



Price
113.89
USD

Difference ▲ 0.01%(0.01)



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 | 5,793,602,400 | 6,521,559,900 | 3,901,852,200 |
| 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 subsidiaries, associates and other | - | - | - |
| Revenues per employee | 369,266 | 352,579 | 333,140 |

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 |
| 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 |