


# WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

**Company** 2024/05/02 16:40:55



**Price**  
**110.99**  
USD

**Difference** ▲ 0.46%(0.51)



**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
<b>Current assets</b>	29,761,000,000		27,208,000,000		31,474,000,000	
<b>Common stock capital</b>		57,383,000,000		56,398,000,000		55,471,000,000
<b>Fixed assets</b>	175,818,000,000		176,423,000,000		172,135,000,000	
<b>Equity capital of a company</b>		113,012,000,000		108,378,000,000		102,224,000,000
<b>Cash and cash equivalents</b>	14,182,000,000		11,618,000,000		15,962,000,000	
<b>Accrued liabilities</b>		0		1,940,000,000		4,132,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		31,139,000,000		29,073,000,000		31,077,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		61,428,000,000		66,180,000,000		70,308,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		8,605,000,000		7,339,000,000		7,161,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	225,000	220,000	190,000
<b>Equity ratio</b>	61.65%	59.79%	56.92%
<b>Debt-equity ratio</b>	62.20%	67.26%	75.68%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	5,760,912,000	6,484,762,000	3,879,836,000
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	367,182	350,590	331,260

## 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