## **WALT DISNEY COMPANY (THE)**

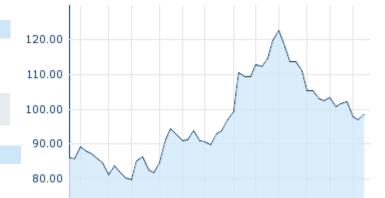
ISIN: **US2546871060** WKN: 254687106 Asset Class: Stock

Company

2024/07/16 22:00:10

**Price** 98.47 USD

> **Difference** 1.65%(1.60)



02.2024

05.2024

11.2023

#### **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.

08.2023

#### Financial figures, Fiscal year: from 01.10. to 30.09.

	20	23	20	22	202	21
Financial figures	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	5,656,056,000	6,366,731,000	3,809,218,000
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 subsidaries, associates and other	-	-	-
Revenues per employee	360,499	344,208	325,231

### **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	