

# WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock

## Company



2024/09/18 22:00:50

Price

**93.58**

USD

Difference

**0.78%(0.72)**



## 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  | 5,548,732,800  | 6,245,922,800  | 3,736,938,400  |
| 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   | 353,659        | 337,677        | 319,060        |

## 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   |
| 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  |
| Sonia Coleman      | Member of Executive Committee  |