

# TWENTY-FIRST CENTU

ISIN: US35137L1052 WKN: 35137L105 Asset Class: **Stock**

## Company



2024/05/01 22:00:02

Price

**31.33**

USD

Difference



1.03%(0.32)



## Contact Details

FOX CORP.

Tel: +1-212-852-7000

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Fax: +

1211 Avenue of the Americas

Web:

10036 New York

<http://www.foxcorporation.com>

E-mail: -

## Company Profile

Financial figures, Fiscal year: from 01.07. to 30.06.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 7,257,000,000  |                        | 8,281,000,000  |                        | 8,749,000,000  |                        |
| Common stock capital           |                | 5,000,000              |                | 6,000,000              |                | 6,000,000              |
| Fixed assets                   | 14,609,000,000 |                        | 13,904,000,000 |                        | 14,177,000,000 |                        |
| Equity capital of a company    |                | 10,658,000,000         |                | 11,563,000,000         |                | 11,386,000,000         |
| Cash and cash equivalents      | 4,272,000,000  |                        | 5,200,000,000  |                        | 5,886,000,000  |                        |
| Accrued liabilities            |                | 361,000,000            |                | 447,000,000            |                | 586,000,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 3,763,000,000          |                | 2,296,000,000          |                | 3,002,000,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 7,445,000,000          |                | 8,326,000,000          |                | 8,538,000,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 198,000,000            |                | 268,000,000            |                | 341,000,000            |
| Total assets                   | 21,866,000,000 | 21,866,000,000         | 22,185,000,000 | 22,185,000,000         | 22,926,000,000 | 22,926,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 10,400  | 10,600  | 9,000   |
| Equity ratio        | 50.02%  | 53.13%  | 50.81%  |
| Debt-equity ratio   | 99.91%  | 88.22%  | 96.81%  |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.82% | 27.21% | 24.57% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 14,913,000,000 | 13,974,000,000 | 12,909,000,000 |
| Net income  | 1,239,000,000  | 1,205,000,000  | 2,150,000,000  |
| EBIT  | 1,825,036,000  | 1,928,710,000  | 3,090,606,000  |
| Operating income before taxes                                 | 1,736,000,000  | 1,694,000,000  | 2,918,000,000  |
| Cash Flow   | 1,800,000,000  | 1,884,000,000  | 2,639,000,000  |
| Net interest income   | -218,000,000   | -371,000,000   | -391,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 483,000,000    | 461,000,000    | 717,000,000    |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee   | 1,339,302      | 1,231,294      | 1,339,667      |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Anthony Abbott     | Member of Board of Directors  |
| Charles Carey      | Member of Board of Directors  |
| Keith Murdoch      | Member of Board of Directors  |
| Margaret Johnson   | Member of Board of Directors  |
| Paul Ryan          | Member of Board of Directors  |
| Roland Hernandez   | Member of Board of Directors  |
| William Burck      | Member of Board of Directors  |
| Lachlan K. Murdoch | Chairman of Managing Board    |
| Brian Nick         | Member of Executive Committee |
| Gabrielle Brown    | Member of Executive Committee |
| Jeff A. Taylor     | Member of Executive Committee |
| John P. Nallen     | Member of Executive Committee |
| Kevin Lord         | Member of Executive Committee |
| Kristopher Jones   | Member of Executive Committee |
| Marianne Gambelli  | Member of Executive Committee |
| Rupert Murdoch     | Member of Executive Committee |
| Rupert Murdoch     | Member of Executive Committee |
| Steve Tomic        | Member of Executive Committee |
| Viet Dinh          | Member of Executive Committee |