

# 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

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## 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
<b>Current assets</b>	7,257,000,000		8,281,000,000		8,749,000,000	
<b>Common stock capital</b>		5,000,000		6,000,000		6,000,000
<b>Fixed assets</b>	14,609,000,000		13,904,000,000		14,177,000,000	
<b>Equity capital of a company</b>		10,658,000,000		11,563,000,000		11,386,000,000
<b>Cash and cash equivalents</b>	4,272,000,000		5,200,000,000		5,886,000,000	
<b>Accrued liabilities</b>		361,000,000		447,000,000		586,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,763,000,000		2,296,000,000		3,002,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,445,000,000		8,326,000,000		8,538,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		198,000,000		268,000,000		341,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	10,400	10,600	9,000
<b>Equity ratio</b>	50.02%	53.13%	50.81%
<b>Debt-equity ratio</b>	99.91%	88.22%	96.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.82%	27.21%	24.57%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	14,913,000,000	13,974,000,000	12,909,000,000
<b>Net income</b>	1,239,000,000	1,205,000,000	2,150,000,000
<b>EBIT</b>	1,825,036,000	1,928,710,000	3,090,606,000
<b>Operating income before taxes</b>	1,736,000,000	1,694,000,000	2,918,000,000
<b>Cash Flow</b>	1,800,000,000	1,884,000,000	2,639,000,000
<b>Net interest income</b>	-218,000,000	-371,000,000	-391,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	483,000,000	461,000,000	717,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	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 Tomsic	Member of Executive Committee
Viet Dinh	Member of Executive Committee