

TWENTY-FIRST CENTU

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

Company



2024/05/21 22:00:00

Price

32.87

USD

Difference

-0.36% (-0.12)



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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
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	1,798,070,800	1,900,213,000	3,044,941,800
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	1,319,514	1,213,101	1,319,874

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