HASBRO INC COM USD0.50

ISIN: **US4180561072** WKN: 418056107 Asset Class: Stock

2024/04/09 22:00:00 Company **Price** 57.33 USD

Difference -0.45%(-0.26)

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Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,323,600,000		2,999,100,000		3,728,100,000	
Common stock capital		110,100,000		110,100,000		110,100,000
Fixed assets	4,217,300,000		6,296,800,000		6,309,700,000	
Equity capital of a company		1,087,000,000		2,861,900,000		3,087,000,000
Cash and cash equivalents	545,400,000		513,100,000		1,019,200,000	
Accrued liabilities		0		103,300,000		137,700,000
Other assets	-		-		-	
Current liabilities		2,056,400,000		2,189,700,000		2,455,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,397,500,000		4,244,300,000		4,494,900,000
Different income		-		-		-
Other liabilities		235,000,000		215,600,000		252,700,000
Total assets	6,540,900,000	6,540,900,000	9,295,900,000	9,295,900,000	10,037,800,000	10,037,800,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	5,502	6,490	6,640
Equity ratio	17.00%	31.10%	31.36%
Debt-equity ratio	488.16%	221.55%	218.85%

Others

	2023	2022	2021
Tax Expense Rate	12.95%	22.37%	25.19%

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Income statement			
	2023	2022	2021
Turnover	5,003,100,000	5,854,400,000	6,419,400,000
Net income	-1,489,300,000	203,500,000	428,700,000
EBIT	-1,426,618,820	388,264,030	697,896,980
Operating income before taxes	-1,709,100,000	261,500,000	581,900,000
Cash Flow	725,600,000	372,900,000	817,900,000
Net interest income	-163,300,000	-159,200,000	-174,300,000
Research and development expenses	306,900,000	307,900,000	315,700,000
Income taxes	-221,300,000	58,500,000	146,600,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	839,215	832,516	892,239

Board of Directors

Members of Management Board		
Richard Stoddart	Chairman of Board of Directors	
Blake Jorgensen	Member of Board of Directors	
Darin Harris	Member of Board of Directors	
Elizabeth Hamren	Member of Board of Directors	
Frank Gibeau	Member of Board of Directors	
Hope Cochran	Member of Board of Directors	
Laurel Richie	Member of Board of Directors	
Linda Zecher	Member of Board of Directors	
Lisa Gersh	Member of Board of Directors	
Mary Elizabeth West	Member of Board of Directors	
Michael Burns	Member of Board of Directors	
Owen Mahoney	Member of Board of Directors	
Tracy Leinbach	Member of Board of Directors	
Chris Cocks	Chairman of Managing Board	
Darren Throop (bis 30.12.2022)	Member of Executive Committee	
Deborah M. Thomas	Member of Executive Committee	
Dolph Johnson	Member of Executive Committee	
Eric Nyman	Member of Executive Committee	
Kathrin Belliveau	Member of Executive Committee	
Michael Hogg	Member of Executive Committee	
Steve Zoltick	Member of Executive Committee	
Tarrant Sibley	Member of Executive Committee	
Tom Courtney	Member of Executive Committee	