

# HOST HOTELS & RESORTS INC.

ISIN: US44107P1049 WKN: 44107P104 Asset Class: **Stock**

## Company



2024/06/14 22:00:00

Price  
**17.82**  
USD

Difference ▼  
-2.62% (-0.48)



## Contact Details

HOST HOTELS & RESORTS  
INC.

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## Company Profile

Host Hotels & Resorts, Inc. is a real estate investment trust, which engages in the management of luxury and upper-upscale hotels. It operates through the following geographical segments: United States, Brazil, and Canada. The company was founded in 1927 and is headquartered in Bethesda, MD.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		7,000,000		7,000,000		7,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		6,826,000,000		6,879,000,000		6,572,000,000
<b>Cash and cash equivalents</b>	1,144,000,000		667,000,000		807,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		645,000,000		607,000,000		325,000,000
<b>Total assets</b>	12,243,000,000	12,243,000,000	12,269,000,000	12,269,000,000	12,352,000,000	12,352,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	163	165	160
<b>Equity ratio</b>	57.33%	57.45%	54.27%
<b>Debt-equity ratio</b>	74.43%	74.08%	84.28%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	4.57%	3.89%	89.22%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,311,000,000	4,907,000,000	2,890,000,000
<b>Net income</b>	740,000,000	633,000,000	-11,000,000
<b>EBIT</b>	901,777,500	763,042,500	61,043,400
<b>Operating income before taxes</b>	788,000,000	669,000,000	-102,000,000
<b>Cash Flow</b>	1,431,000,000	1,415,000,000	284,000,000
<b>Net interest income</b>	-187,000,000	-156,000,000	-168,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	36,000,000	26,000,000	-91,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	30,135,852	27,505,965	16,706,006

## Board of Directors

## Members of Management Board

Richard Marriott	Chairman of Board of Directors
Arthur Stein	Member of Board of Directors
Diana Laing	Member of Board of Directors
Gordon Smith	Member of Board of Directors
Herman Bulls	Member of Board of Directors
Mary Baglivo	Member of Board of Directors
Mary Hogan-Preusse	Member of Board of Directors
Walter Rakowich	Member of Board of Directors
James F. Risoleo	Chairman of Managing Board
Julie P. Aslaksen	Member of Executive Committee
Mari Sifo	Member of Executive Committee
Michael E. Lentz	Member of Executive Committee
Nathan S. Tyrrell	Member of Executive Committee
Richard E. Marriott	Member of Executive Committee
Sourav Ghosh	Member of Executive Committee