

HOST HOTELS & RESORTS INC.

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

Company



2024/07/05 22:00:00

Price

17.48

USD

Difference

-1.13% (-0.20)



Contact Details

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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
Current assets	-	-	-	-	-	-
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		6,826,000,000		6,879,000,000		6,572,000,000
Cash and cash equivalents	1,144,000,000		667,000,000		807,000,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income		-		-		-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		645,000,000		607,000,000		325,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	163	165	160
Equity ratio	57.33%	57.45%	54.27%
Debt-equity ratio	74.43%	74.08%	84.28%

Others

	2023	2022	2021
Tax Expense Rate	4.57%	3.89%	89.22%

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Income statement

	2023	2022	2021
Turnover	5,311,000,000	4,907,000,000	2,890,000,000
Net income	740,000,000	633,000,000	-11,000,000
EBIT	901,875,000	763,125,000	61,050,000
Operating income before taxes	788,000,000	669,000,000	-102,000,000
Cash Flow	1,431,000,000	1,415,000,000	284,000,000
Net interest income	-187,000,000	-156,000,000	-168,000,000
Research and development expenses	-	-	-
Income taxes	36,000,000	26,000,000	-91,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	30,139,110	27,508,939	16,707,813

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