

HOST HOTELS & RESORTS INC.

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

Company



2024/10/18 22:00:00

Price
17.77
USD

Difference -1.50% (-0.27)



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 | 897,877,500 | 759,742,500 | 60,779,400 |
| 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 | 30,005,521 | 27,387,008 | 16,633,756 |

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 |