### LAS VEGAS SANDS CORP

ISIN: US5178341070 WKN: 517834107 Asset Class: Stock



#### **Company Profile**

Las Vegas Sands Corp. engages in the development of destination properties. It operates through the Macao and Singapore geographical segments. The Macao segment handles the operations of The Venetian Macao, The Londoner Macao, The Parisian Macao, The Plaza Macao and Four Seasons Macao, and Sands Macao. The Singapore segment includes the Marina Bay Sands. The company was founded by Sheldon Gary Adelson in August 2004 and is headquartered in Las Vegas, NV.

## 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	5,777,000,000		6,744,000,000		5,510,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	16,001,000,000		15,295,000,000		14,549,000,000	
Equity capital of a company		4,104,000,000		3,656,000,000		2,248,000,000
Cash and cash equivalents	5,105,000,000		6,311,000,000		1,870,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		4,422,000,000		3,902,000,000		2,565,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,252,000,000		14,481,000,000		15,246,000,000
Different income		-		-		-
Other liabilities		579,000,000		125,000,000		119,000,000
Total assets	21,778,000,000	21,778,000,000	22,039,000,000	22,039,000,000	20,059,000,000	20,059,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	38,700	35,700	44,700
Equity ratio	18.78%	15.57%	12.46%
Debt-equity ratio	432.47%	542.35%	702.36%

#### **Others**

	2023	2022	2021
Tax Expense Rate	19.38%	-11.10%	0.34%

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Income statement			
	2023	2022	2021
Turnover	10,372,000,000	4,110,000,000	4,234,000,000
Net income	1,221,000,000	-1,066,000,000	-1,154,000,000
EBIT	2,121,491,200	-731,327,200	-772,619,200
Operating income before taxes	1,775,000,000	-1,387,000,000	-1,474,000,000
Cash Flow	3,195,000,000	-944,000,000	-243,000,000
Net interest income	-537,000,000	-590,000,000	-632,000,000
Research and development expenses	-	-	-
Income taxes	344,000,000	154,000,000	-5,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	245,926	105,640	86,915

### **Board of Directors**

Members of Management Board			
Alain Li	Member of Board of Directors		
Charles Forman	Member of Board of Directors		
Irwin Chafetz	Member of Board of Directors		
Lewis Kramer	Member of Board of Directors		
Micheline Chau	Member of Board of Directors		
Patrick Dumont	Member of Board of Directors		
Robert Glen Goldstein	Chairman of Managing Board		
D. Zachary Hudson	Member of Executive Committee		
Patrick Dumont	Member of Executive Committee		
Randy Hyzak	Member of Executive Committee		