# LIVE NATION ENTERTAINMENT INC.

ISIN: US5380341090 WKN: 538034109 Asset Class: Stock



Live Nation Entertainment, Inc. operates as an entertainment company. The firm engages in producing, marketing, and selling live concerts for artists via its global concert pipe. It operates through the following segments: Concerts, Sponsorship and Advertising, and Ticketing. The Concerts segment is involved in the promotion of live music events in owned or operated venues and in rented third-party venues. The Sponsorship and Advertising segment manages the development of strategic sponsorship programs in addition to the sale of international, national, and local sponsorships and placement of advertising such as signage, promotional programs, rich media offerings, including advertising associated with live streaming and music-related content, and ads across its distribution network of venues, events, and websites. The Ticketing segment is involved in the management of the global ticketing operations, including providing ticketing software and services to clients, and consumers with a marketplace, both online and mobile, for tickets and event information. The Ticketing segment also operates the firm's primary ticketing website, www.ticketmaster.com. The company was founded in 1996 and is headquartered in Beverly Hills, CA.

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

	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	9,577,754,000		8,159,522,000		6,684,093,000	
Common stock capital		2,298,000		2,285,000		2,220,000
Fixed assets	9,496,291,000		8,301,319,000		7,718,225,000	
Equity capital of a company		1,480,866,000		763,563,000		363,467,000
Cash and cash equivalents	6,238,956,000		5,612,374,000		4,887,792,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		9,959,903,000		8,303,315,000		6,855,722,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,633,276,000		7,393,963,000		7,183,129,000
Different income		-		-		-
Other liabilities		163,461,000		150,447,000		195,032,000
Total assets	19,074,045,000	19,074,045,000	16,460,841,000	16,460,841,000	14,402,318,000	14,402,318,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	14,700	12,800	10,200
Equity ratio	15.62%	11.51%	9.09%
Debt-equity ratio	540.31%	768.79%	999.76%

#### Others

	2023	2022	2021
Tax Expense Rate	17.91%	19.04%	0.41%

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## Income statement

	2022	2022	2024
	2023	2022	2021
Turnover	22,749,073,000	16,681,254,000	6,268,447,000
Net income	315,842,000	149,216,000	-670,675,000
EBIT	928,023,552	650,935,296	-309,152,563
Operating income before taxes	894,544,000	505,447,000	-611,267,000
Cash Flow	1,370,794,000	1,832,063,000	1,780,568,000
Net interest income	-112,426,000	-200,863,000	-275,815,000
Research and development expenses	-	-	-
Income taxes	160,227,000	96,254,000	-2,481,000
Result from investments in subsidaries, associates and other		-	-
Revenues per employee	1,426,228	1,201,050	566,373

### **Board of Directors**

# Members of Management Board

Gregory Maffei	Chairman of Board of Directors
Chad Hollingsworth	Member of Board of Directors
James Kahan	Member of Board of Directors
Jeffrey Hinson	Member of Board of Directors
Jimmy lovine	Member of Board of Directors
Latriece Watkins	Member of Board of Directors
Maverick Carter	Member of Board of Directors
Ping Fu	Member of Board of Directors
Randall Mays	Member of Board of Directors
Richard Paul	Member of Board of Directors
Michael Rapino	Chairman of Managing Board
Gregory B. Maffei	Member of Executive Committee
Randall Mays	Member of Executive Committee