

# MGM RESORTS INTERNATIONAL

ISIN: US5529531015 WKN: 552953101 Asset Class: Stock

## Company

2024/04/26 22:00:02



Price

**41.09**

USD

Difference

**-2.58% (-1.09)**



## Contact Details

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INTERNATIONAL

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## Company Profile

MGM Resorts International is a holding company, which engages in the ownership and operations of casino resorts. The firm's casino resorts offer gaming, hotel, convention, dining, entertainment, retail, and other resort amenities. It operates through the following business segments: Las Vegas Strip Resorts, Regional Operations and MGM China. The Las Vegas Strip Resorts segment consists of the following casino resorts: Bellagio, MGM Grand Las Vegas, Mandalay Bay, The Mirage, Luxor, New York-New, Excalibur, Park MGM, and Circus Las Vegas. The Regional Operations segment consists of the following casino resorts: MGM Grand Detroit in Detroit, Michigan, Beau Rivage in Biloxi, Mississippi, Gold Strike Tunica in Tunica, Mississippi, Borgata in Atlantic City, New Jersey, MGM National Harbor in Prince George's County, Maryland, and MGM Springfield in Springfield, Massachusetts. The MGM China segment consists of MGM Macau and MGM Cotai. The company was founded by Kerker Kerkorian on January 29, 1986, and is headquartered in Las Vegas, NV.

## 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>	4,910,593,000		8,154,692,000		6,416,182,000	
<b>Common stock capital</b>		3,266,000		3,791,000		4,538,000
<b>Fixed assets</b>	43,423,496,000		43,523,224,000		37,678,214,000	
<b>Equity capital of a company</b>		4,367,501,000		5,368,473,000		11,124,313,000
<b>Cash and cash equivalents</b>	2,927,833,000		5,911,893,000		5,203,059,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,126,068,000		4,515,892,000		3,442,264,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		40,840,520,000		41,793,551,000		29,527,819,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		457,317,000		168,101,000		244,354,000
<b>Total assets</b>	48,334,089,000	48,334,089,000	51,677,916,000	51,677,916,000	44,094,396,000	44,094,396,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	45,000	46,000	59,000
<b>Equity ratio</b>	10.19%	11.43%	36.69%
<b>Debt-equity ratio</b>	881.64%	775.09%	172.56%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	10.72%	77.13%	17.34%

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## Income statement

	2023	2022	2021
Turnover	16,164,249,000	13,127,485,000	9,680,140,000
Net income	1,144,308,000	1,441,205,000	1,176,072,000
EBIT	1,809,327,655	1,401,424,289	2,114,027,816
Operating income before taxes	1,472,763,000	903,799,000	1,461,804,000
Cash Flow	2,699,119,000	1,766,823,000	1,383,117,000
Net interest income	-463,175,000	-595,692,000	-800,156,000
Research and development expenses	-	-	-
Income taxes	157,839,000	697,068,000	253,415,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	335,713	266,716	153,340

## Board of Directors

## Members of Management Board

Paul Salem	Chairman of Board of Directors
Alexis Herman	Member of Board of Directors
Barry Diller	Member of Board of Directors
Benjamin Winston	Member of Board of Directors
Daniel Taylor	Member of Board of Directors
Jan Swartz	Member of Board of Directors
Joseph Levin	Member of Board of Directors
Keith Meister	Member of Board of Directors
Mary Gay	Member of Board of Directors
Rose McKinney-James	Member of Board of Directors
Bill Hornbuckle	Chairman of Managing Board
Corey Sanders	Member of Executive Committee
John M. McManus	Member of Executive Committee
Jonathan Halkyard	Member of Executive Committee
Jyoti Chopra	Member of Executive Committee
Steven J. Zanella	Member of Executive Committee