#### MARRIOTT INTERNATIONAL INC. CLASS A

ISIN: US5719032022 WKN: 571903202 Asset Class: Stock

E-mail: -

260.00 2024/05/06 22:30:00 Company **Price** 240.00 MARRIOTT 236.82 **BONV**Y USD 220.00 **Difference** 0.95%(2.23) 200.00 **Contact Details** 180.00 MARRIOTT INTERNATIONAL Tel: +1-301-380-3000 INC. 160.00 Fax: + 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 Web: 7750 Wisconsin Avenue http://www.marriott.com

#### **Company Profile**

20814 Bethesda

Marriott International, Inc. engages in the operation and franchise of hotel, residential, and timeshare properties. Its brands include Marriott Bonvoy, The Ritz-Carlton, Edition, W Hotels Worldwide, The Luxury Collection, Stregis Hotels and Resorts, JW Marriott, Bylgari Hotels and Resorts, Sherton, Marriott, Marriott Vacation Club, Delta Hotels Marriott, Westin Hotels and Resorts, Le Meridien, Renaissance Hotels, Autograph Collection Hotels, Tribute Portfolio, Design Hotels, Gaylord Hotels, Courtyard, Springhill Suites, Four Points by Sheraton, Fairfield, Protea Hotels, AC Hotels Marriott, aloft Hotels, Moxy Hotels, City Express, ResidenceINN, Towneplaces Suites, Marriott Executive Apartments, and element. It operates through the following geography segments: United States and Canada, Europe, Middle East, and Africa, Asia Pacific, and Greater China. The company was founded by John Willard Marriott and Alice Sheets Marriott in 1927 and is headquartered in Bethesda, MD.

# 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	-		-		-	
Common stock capital		5,000,000		5,000,000		5,000,000
Fixed assets	-		-		-	
Equity capital of a company		-682,000,000		568,000,000		1,414,000,000
Cash and cash equivalents	338,000,000		507,000,000		1,393,000,000	
Accrued liabilities		559,000,000		417,000,000		290,000,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		12,723,000,000		12,313,000,000		12,294,000,000
Total assets	25,674,000,000	25,674,000,000	24,815,000,000	24,815,000,000	25,553,000,000	25,553,000,000

### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	411,000	377,000	-
Equity ratio	-2.66%	2.29%	5.53%
Debt-equity ratio	-3,864.52%	4,268.84%	1,707.14%

	4	h	_	
u	ι	П	е	rs

	2023	2022	2021
Tax Expense Rate	8.73%	24.28%	6.86%

## MARRIOTT INTERNATIONAL INC. CLASS A

ISIN: US5719032022 WKN: 571903202 Asset Class: Stock

Income statement				
	2023	2022	2021	
Turnover	23,713,000,000	20,773,000,000	13,857,000,000	
Net income	3,083,000,000	2,358,000,000	1,099,000,000	
EBIT	3,674,876,000	3,277,844,000	1,491,200,000	
Operating income before taxes	3,378,000,000	3,114,000,000	1,180,000,000	
Cash Flow	3,170,000,000	2,363,000,000	1,177,000,000	
Net interest income	-565,000,000	-403,000,000	-420,000,000	
Research and development expenses	-	-	-	
Income taxes	295,000,000	756,000,000	81,000,000	
Result from investments in subsidaries, associates and other	-	-	-	
Revenues per employee	53,773	51,354	-	

#### **Board of Directors**

Members of Management Board		
David Marriott	Chairman of Board of Directors	
Susan Schwab	Member of Board of Directors	
Aylwin Lewis	Member of Board of Directors	
Deborah Harrison	Member of Board of Directors	
Debra Lee	Member of Board of Directors	
Eric Hippeau	Member of Board of Directors	
Frederick Henderson	Member of Board of Directors	
Grant Reid	Member of Board of Directors	
Horacio Rozanski	Member of Board of Directors	
Isabella Goren	Member of Board of Directors	
John Marriott	Member of Board of Directors	
Lauren Hobart	Member of Board of Directors	
Margaret McCarthy	Member of Board of Directors	
Anthony G. Capuano	Chairman of Managing Board	
Alex Pyhan	Member of Executive Committee	
Carlton Ervin	Member of Executive Committee	
Craig S. Smith	Member of Executive Committee	
Drew Pinto	Member of Executive Committee	
Erika Alexander	Member of Executive Committee	
Jim Scholefield	Member of Executive Committee	
Karen Finberg	Member of Executive Committee	
Leeny Oberg	Member of Executive Committee	
Liam Brown	Member of Executive Committee	
Noah Silverman	Member of Executive Committee	
Peggy Fang Roe	Member of Executive Committee	