

# MARRIOTT INTERNATIONAL INC. CLASS A

ISIN: US5719032022 WKN: 571903202 Asset Class: Stock

## Company



2024/04/26 22:00:00

Price  
**240.84**  
USD

Difference ▲  
-0.45% (-1.10)



## Contact Details

MARRIOTT INTERNATIONAL INC.

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## Company Profile

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, Bvlgari Hotels and Resorts, Sheraton, 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.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | 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            | -              | 387,000,000            | -              | 287,000,000            | -              | 290,000,000            |
| Other assets                   | -              | -                      | -              | -                      | -              | -                      |
| Current liabilities            | -              | -                      | -              | -                      | -              | -                      |
| Prepayments and accrued income | -              | -                      | -              | -                      | -              | -                      |
| Non-current liabilities        | -              | -                      | -              | -                      | -              | -                      |
| Different income               | -              | -                      | -              | -                      | -              | -                      |
| Other liabilities              | -              | 12,895,000,000         | -              | 12,443,000,000         | -              | 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% |

## Others

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

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## 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  | 3,676,058,900  | 3,278,899,100  | 1,491,680,000  |
| 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 subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 53,790         | 51,370         | -              |

## 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  |