

# MARRIOTT INTERNATIONAL INC. CLASS A

ISIN: US5719032022 WKN: 571903202 Asset Class: Stock



## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	5,000,000	-	5,000,000	-	5,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	-682,000,000	-	568,000,000	-	1,414,000,000
<b>Cash and cash equivalents</b>	338,000,000	-	507,000,000	-	1,393,000,000	-
<b>Accrued liabilities</b>	-	559,000,000	-	417,000,000	-	290,000,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	12,723,000,000	-	12,313,000,000	-	12,294,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	411,000	377,000	-
<b>Equity ratio</b>	-2.66%	2.29%	5.53%
<b>Debt-equity ratio</b>	-3,864.52%	4,268.84%	1,707.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	3,665,018,500	3,269,051,500	1,487,200,000
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 subsidiaries, associates and other	-	-	-
Revenues per employee	53,628	51,216	-

## 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