

SOUTHWEST AIRLINES CO

ISIN: US8447411088 WKN: 844741108 Asset Class: **Stock**

Company

2022/07/01 22:00:01



Price
36.73
USD

Difference ▲
1.69%(0.61)



Contact Details

SOUTHWEST AIRLINES CO.

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Company Profile

Southwest Airlines Co. engages in the operation and management of a passenger airline. It offers ancillary services such as early bird check-in, upgraded boarding, and transportation of pets and unaccompanied minors. The firm operates in U.S. states, District of Columbia, the Commonwealth of Puerto Rico, Mexico, Jamaica, The Bahamas, Aruba, Dominican Republic, Costa Rica, Belize, Cuba, the Cayman Islands, and Turks and Caicos. The company was founded by Rollin W. King and Herbert D. Kelleher on March 9, 1967, and is headquartered in Dallas, TX.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	18,036,000,000		15,173,000,000		5,974,000,000	
Common stock capital		888,000,000		888,000,000		808,000,000
Fixed assets	20,130,000,000		21,400,000,000		21,039,000,000	
Equity capital of a company		10,414,000,000		8,876,000,000		9,832,000,000
Cash and cash equivalents	12,480,000,000		11,063,000,000		2,548,000,000	
Accrued liabilities		330,000,000		428,000,000		288,000,000
Other assets	-		-		-	
Current liabilities		9,164,000,000		7,506,000,000		8,952,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,588,000,000		20,191,000,000		8,229,000,000
Different income		-		-		-
Other liabilities		3,053,000,000		4,471,000,000		1,635,000,000
Total assets	38,166,000,000	38,166,000,000	36,573,000,000	36,573,000,000	27,013,000,000	27,013,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	55,100	56,500	60,800
Equity ratio	27.29%	24.27%	36.40%
Debt-equity ratio	266.49%	312.04%	174.75%

Others

	2021	2020	2019
Tax Expense Rate	26.26%	27.77%	22.22%

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Income statement

	2021	2020	2019
Turnover	15,790,000,000	9,048,000,000	22,428,000,000
Net income	977,000,000	-3,074,000,000	2,300,000,000
EBIT	1,697,470,200	-3,782,687,400	2,830,074,400
Operating income before taxes	1,325,000,000	-4,256,000,000	2,957,000,000
Cash Flow	2,322,000,000	-1,127,000,000	3,987,000,000
Net interest income	-448,000,000	-305,000,000	1,000,000
Research and development expenses	-	-	-
Income taxes	348,000,000	-1,182,000,000	657,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	274,362	153,320	353,167

Board of Directors

Members of Management Board

Gary Kelly	Chairman of Board of Directors
Thomas Gilligan	Member of Board of Directors
William Cunningham	Member of Board of Directors
Christopher Reynolds	Member of Board of Directors
Colleen Barrett	Member of Board of Directors
David Biegler	Member of Board of Directors
David Hess	Member of Board of Directors
Douglas Brooks	Member of Board of Directors
J. Biggins	Member of Board of Directors
John Denison	Member of Board of Directors
John Montford	Member of Board of Directors
Nancy Loeffler	Member of Board of Directors
Ronald Ricks	Member of Board of Directors
Robert E. Jordan	Chairman of Managing Board
Andrew Watterson	Member of Executive Committee
Linda Rutherford	Member of Executive Committee
Mark R. Shaw	Member of Executive Committee
Michael G. Van De Ven	Member of Executive Committee
Tammy Romo	Member of Executive Committee