

SOUTHWEST AIRLINES CO

ISIN: US8447411088 WKN: 844741108 Asset Class: Stock

Company

2024/04/17 15:31:04



Price

28.64

USD

Difference



2.10%(0.59)



Contact Details

SOUTHWEST AIRLINES CO.

Tel: +1-214-792-4000

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Fax: +

PO Box 36611

Web:

<http://www.southwest.com>

75235-1611 Dallas

E-mail: -

Company Profile

Southwest Airlines Co. engages in the operation and management of a passenger airline. The firm also offers ancillary services such as early bird check-in, upgraded boarding, and transportation of pets and unaccompanied minors. It operates in the United States, 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,955,000,000		14,808,000,000		18,036,000,000	
Common stock capital		888,000,000		888,000,000		888,000,000
Fixed assets	24,708,000,000		22,558,000,000		20,130,000,000	
Equity capital of a company		10,515,000,000		10,687,000,000		10,414,000,000
Cash and cash equivalents	9,288,000,000		9,492,000,000		12,480,000,000	
Accrued liabilities		269,000,000		241,000,000		330,000,000
Other assets	-		-		-	
Current liabilities		12,256,000,000		10,378,000,000		9,164,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,892,000,000		16,301,000,000		18,588,000,000
Different income		-		-		-
Other liabilities		2,440,000,000		2,914,000,000		3,053,000,000
Total assets	38,663,000,000	38,663,000,000	37,366,000,000	37,366,000,000	38,166,000,000	38,166,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	74,806	66,656	55,100
Equity ratio	27.20%	28.60%	27.29%
Debt-equity ratio	267.69%	249.64%	266.49%

Others

	2023	2022	2021
Tax Expense Rate	26.54%	25.96%	26.26%

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Income statement

	2023	2022	2021
Turnover	26,091,000,000	23,814,000,000	15,790,000,000
Net income	465,000,000	539,000,000	977,000,000
EBIT	290,243,700	799,344,300	1,671,014,700
Operating income before taxes	633,000,000	728,000,000	1,325,000,000
Cash Flow	3,164,000,000	3,790,000,000	2,322,000,000
Net interest income	324,000,000	-123,000,000	-454,000,000
Research and development expenses	-	-	-
Income taxes	168,000,000	189,000,000	348,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	327,611	335,581	269,175

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
David Biegler	Member of Board of Directors
David Hess	Member of Board of Directors
Douglas Brooks	Member of Board of Directors
Eduardo Conrado	Member of Board of Directors
Elaine Mendoza	Member of Board of Directors
J. Biggins	Member of Board of Directors
Jill Soltau	Member of Board of Directors
John Montford	Member of Board of Directors
Ronald Ricks	Member of Board of Directors
Roy Blunt	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