

# SOUTHWEST AIRLINES CO

ISIN: US8447411088 WKN: 844741108 Asset Class: Stock

## Company

2024/05/03 22:00:01



Price

**26.15**

USD

Difference

**-0.98% (-0.26)**



## 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
<b>Current assets</b>	13,955,000,000		14,808,000,000		18,036,000,000	
<b>Common stock capital</b>		888,000,000		888,000,000		888,000,000
<b>Fixed assets</b>	24,708,000,000		22,558,000,000		20,130,000,000	
<b>Equity capital of a company</b>		10,515,000,000		10,687,000,000		10,414,000,000
<b>Cash and cash equivalents</b>	9,288,000,000		9,492,000,000		12,480,000,000	
<b>Accrued liabilities</b>		269,000,000		241,000,000		330,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		12,256,000,000		10,378,000,000		9,164,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		15,892,000,000		16,301,000,000		18,588,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,440,000,000		2,914,000,000		3,053,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	74,806	66,656	55,100
<b>Equity ratio</b>	27.20%	28.60%	27.29%
<b>Debt-equity ratio</b>	267.69%	249.64%	266.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	288,327,900	794,068,100	1,659,984,900
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	325,449	333,366	267,398

## 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
Justin Jones	Member of Executive Committee
Linda B. Rutherford	Member of Executive Committee
Mark Shaw	Member of Executive Committee
Ryan Green	Member of Executive Committee
Tammy Romo	Member of Executive Committee