

TAKE-TWO INTERACTIVE SOFTW. INC

ISIN: US8740541094 WKN: 874054109 Asset Class: Stock



Company Profile

Take-Two Interactive Software, Inc. engages in the development, publishing, and marketing of interactive software games. Its products are designed for console systems, handheld gaming systems, and personal computers, including smart phones and tablets, and are delivered through physical retail, digital download, online platforms, and cloud streaming services. The company was founded by Ryan A. Brant in 1993 and is headquartered in New York, NY.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,508,100,000		3,858,714,000		4,204,991,000	
Common stock capital		1,900,000		1,390,000		1,376,000
Fixed assets	13,354,000,000		2,687,505,000		1,823,227,000	
Equity capital of a company		9,042,500,000		3,809,659,000		3,331,892,000
Cash and cash equivalents	1,135,000,000		2,091,879,000		1,961,706,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,851,600,000		2,104,964,000		2,234,715,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,968,000,000		631,596,000		461,611,000
Different income		-		-		-
Other liabilities		354,000,000		420,299,000		301,940,000
Total assets	15,862,100,000	15,862,100,000	6,546,219,000	6,546,219,000	6,028,218,000	6,028,218,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	11,580	7,799	6,495
Equity ratio	57.01%	58.20%	55.27%
Debt-equity ratio	75.42%	71.83%	80.92%

Others

	2023	2022	2021
Tax Expense Rate	15.95%	10.18%	13.12%

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Income statement

	2023	2022	2021
Turnover	5,349,900,000	3,504,800,000	3,372,772,000
Net income	-1,124,700,000	418,022,000	588,886,000
EBIT	-1,160,308,200	435,621,336	621,410,748
Operating income before taxes	-1,338,100,000	465,398,000	677,816,000
Cash Flow	1,100,000	257,984,000	912,318,000
Net interest income	-95,800,000	-1,006,000	12,494,000
Research and development expenses	853,700,000	401,077,000	310,648,000
Income taxes	-213,400,000	47,376,000	88,930,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	431,503	419,731	485,014

Board of Directors

Members of Management Board

Ellen Siminoff	Member of Board of Directors
Jon Moses	Member of Board of Directors
LaVerne Srinivasan	Member of Board of Directors
Michael Dornemann	Member of Board of Directors
Michael Sheresky	Member of Board of Directors
Paul Viera	Member of Board of Directors
Roland Hernandez	Member of Board of Directors
Susan Tolson	Member of Board of Directors
William Gordon	Member of Board of Directors
Strauss Zelnick	Chairman of Managing Board
Daniel P. Emerson	Member of Executive Committee
Karl Slatoff	Member of Executive Committee
Lainie Goldstein	Member of Executive Committee