


# TAKE-TWO INTERACTIVE SOFTW. INC

ISIN: US8740541094 WKN: 874054109 Asset Class: Stock

**Company** 2024/05/03 19:49:37

**Price**  
**145.57**  
USD

**Difference**  1.75%(2.50)



**Contact Details**

TAKE-TWO INTERACTIVE SOFTWARE INC.  
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110 West 44th Street  
10036 New York

Tel: +1-646-536-2842  
Fax: +1-646-536-2926  
Web: <http://www.take2games.com>  
E-mail: [contact@take2games.com](mailto:contact@take2games.com)

## 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
<b>Current assets</b>	2,508,100,000		3,858,714,000		4,204,991,000	
<b>Common stock capital</b>		1,900,000		1,390,000		1,376,000
<b>Fixed assets</b>	13,354,000,000		2,687,505,000		1,823,227,000	
<b>Equity capital of a company</b>		9,042,500,000		3,809,659,000		3,331,892,000
<b>Cash and cash equivalents</b>	1,135,000,000		2,091,879,000		1,961,706,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,851,600,000		2,104,964,000		2,234,715,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,968,000,000		631,596,000		461,611,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		354,000,000		420,299,000		301,940,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	11,580	7,799	6,495
<b>Equity ratio</b>	57.01%	58.20%	55.27%
<b>Debt-equity ratio</b>	75.42%	71.83%	80.92%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	-1,164,780,480	437,300,390	623,805,907
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	433,166	421,349	486,884

## 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