

# TAKE-TWO INTERACTIVE SOFTW. INC

ISIN: US8740541094 WKN: 874054109 Asset Class: Stock

**Company** 2024/06/24 17:08:24

**Price**  
**159.76**  
USD

**Difference** ▲ 0.97%(1.54)



**Contact Details**

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## 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                     | 2024           |                        | 2023           |                        | 2022          |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|---------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 2,259,700,000  |                        | 2,508,100,000  |                        | 3,858,714,000 |                        |
| <b>Common stock capital</b>           |                | 1,900,000              |                | 1,900,000              |               | 1,390,000              |
| <b>Fixed assets</b>                   | 9,957,200,000  |                        | 13,354,000,000 |                        | 2,687,505,000 |                        |
| <b>Equity capital of a company</b>    |                | 5,667,900,000          |                | 9,042,500,000          |               | 3,809,659,000          |
| <b>Cash and cash equivalents</b>      | 1,006,100,000  |                        | 1,135,000,000  |                        | 2,091,879,000 |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |               | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -             |                        |
| <b>Current liabilities</b>            |                | 2,406,400,000          |                | 3,851,600,000          |               | 2,104,964,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -             |                        |
| <b>Non-current liabilities</b>        |                | 4,142,600,000          |                | 2,968,000,000          |               | 631,596,000            |
| <b>Different income</b>               |                | -                      |                | -                      |               | -                      |
| <b>Other liabilities</b>              |                | 356,100,000            |                | 354,000,000            |               | 420,299,000            |
| <b>Total assets</b>                   | 12,216,900,000 | 12,216,900,000         | 15,862,100,000 | 15,862,100,000         | 6,546,219,000 | 6,546,219,000          |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 12,371  | 11,580  | 7,799   |
| <b>Equity ratio</b>        | 46.39%  | 57.01%  | 58.20%  |
| <b>Debt-equity ratio</b>   | 115.55% | 75.42%  | 71.83%  |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -1.12% | 15.95% | 10.18% |

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## Income statement

|   | 2024           | 2023           | 2022          |
|---|----------------|----------------|---------------|
| Turnover  | 5,349,600,000  | 5,349,900,000  | 3,504,800,000 |
| Net income  | -3,744,200,000 | -1,124,700,000 | 418,022,000   |
| EBIT  | -3,385,645,450 | -1,160,432,430 | 435,667,976   |
| Operating income before taxes                                 | -3,702,800,000 | -1,338,100,000 | 465,398,000   |
| Cash Flow   | -16,100,000    | 1,100,000      | 257,984,000   |
| Net interest income   | -78,300,000    | -95,800,000    | -1,006,000    |
| Research and development expenses                             | 919,500,000    | 853,700,000    | 401,077,000   |
| Income taxes  | 41,400,000     | -213,400,000   | 47,376,000    |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0             |
| Revenues per employee   | 403,934        | 431,549        | 419,776       |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Bing Gordon        | Member of Board of Directors  |
| 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 |