

# 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,259,700,000		2,508,100,000		3,858,714,000	
Common stock capital		1,900,000		1,900,000		1,390,000
Fixed assets	9,957,200,000		13,354,000,000		2,687,505,000	
Equity capital of a company		5,667,900,000		9,042,500,000		3,809,659,000
Cash and cash equivalents	1,006,100,000		1,135,000,000		2,091,879,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,406,400,000		3,851,600,000		2,104,964,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,142,600,000		2,968,000,000		631,596,000
Different income		-		-		-
Other liabilities		356,100,000		354,000,000		420,299,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,371	11,580	7,799
Equity ratio	46.39%	57.01%	58.20%
Debt-equity ratio	115.55%	75.42%	71.83%

## Others

	2024	2023	2022
Tax Expense Rate	-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	-3,337,802,050	-1,144,034,070	429,511,444
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	398,225	425,451	413,844

## 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