

TILRAY BRANDS INC COM USD0.0001

ISIN: US88688T1007 WKN: 88688T100 Asset Class: Stock

Company

2024/04/09 22:00:00



Price

2.06

USD

Difference



-20.66% (-0.54)



Contact Details

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Company Profile

Financial figures, Fiscal year: from 01.06. to 31.05.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	773,029,000		803,503,000		883,609,000	
Common stock capital		66,000		53,000		46,000
Fixed assets	3,624,659,000		4,646,191,000		5,141,753,000	
Equity capital of a company		3,329,943,000		4,441,366,000		4,465,313,000
Cash and cash equivalents	206,632,000		415,909,000		488,466,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		432,979,000		280,342,000		401,241,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		634,766,000		727,986,000		1,158,808,000
Different income		-		-		-
Other liabilities		11,104,000		191,000		3,907,000
Total assets	4,397,688,000	4,397,688,000	5,449,694,000	5,449,694,000	6,025,362,000	6,025,362,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,600	1,700	2,100
Equity ratio	76.04%	82.28%	74.21%
Debt-equity ratio	31.50%	21.54%	34.75%

Others

	2023	2022	2021
Tax Expense Rate	0.50%	1.48%	2.60%

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Income statement

	2023	2022	2021
Turnover	627,124,000	628,372,000	513,085,000
Net income	-1,452,656,000	-476,801,000	-367,421,000
EBIT	-1,325,832,603	-380,908,517	-292,144,918
Operating income before taxes	-1,450,181,000	-440,674,000	-344,528,000
Cash Flow	7,906,000	-177,262,000	-44,717,000
Net interest income	-13,587,000	-27,944,000	-27,977,000
Research and development expenses	682,000	1,518,000	830,000
Income taxes	-7,181,000	-6,542,000	-8,972,000
Result from investments in subsidiaries, associates and other	-	0	-458,000
Revenues per employee	361,733	341,132	225,489

Board of Directors

Members of Management Board

David Clanachan	Member of Board of Directors
David Hopkinson	Member of Board of Directors
Jodi Butts	Member of Board of Directors
John Herhalt	Member of Board of Directors
Renah Persofsky	Member of Board of Directors
Thomas Looney	Member of Board of Directors