

# PARAMOUNT GLOBAL CL 'B'

ISIN: US92556H2067 WKN: 92556H206 Asset Class: **Stock**

## Company

2024/05/02 22:00:00



**Price**  
**13.86**  
USD

**Difference** ▲  
13.05%(1.60)



## Contact Details

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## Company Profile

Paramount Global operates as a mass media company, which creates and distributes content across a variety of platforms to audiences around the world. It operates its business through the following segments: Entertainment, Cable Networks, Publishing, and Local Media. The Entertainment segment is composed of the CBS Television Network, CBS Television Studios, CBS Studios International, CBS Television Distribution, CBS Interactive, and CBS Films, as well as the company's digital streaming services, CBS All Access and CBSN. The Cable Networks segment includes Showtime Networks, CBS Sports Network, and Smithsonian Networks. The Publishing segment manages Simon & Schuster's consumer book publishing business with imprints such as Simon & Schuster, Pocket Books, Scribner, and Atria Books. The Local Media segment handles CBS Television Stations and CBS Local Digital Media, with revenues generated primarily from advertising sales and retransmission fees. The company was founded by Sumner Murray Redstone in 1986 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	12,703,000,000		13,734,000,000		16,676,000,000	
<b>Common stock capital</b>		1,000,000		1,000,000		1,000,000
<b>Fixed assets</b>	40,840,000,000		44,659,000,000		41,944,000,000	
<b>Equity capital of a company</b>		23,050,000,000		23,606,000,000		23,077,000,000
<b>Cash and cash equivalents</b>	2,460,000,000		2,885,000,000		6,267,000,000	
<b>Accrued liabilities</b>		1,337,000,000		1,458,000,000		1,946,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,656,000,000		11,191,000,000		9,479,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,837,000,000		23,596,000,000		26,064,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,140,000,000		4,026,000,000		3,759,000,000
<b>Total assets</b>	53,543,000,000	53,543,000,000	58,393,000,000	58,393,000,000	58,620,000,000	58,620,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	21,900	24,500	22,965
<b>Equity ratio</b>	44.03%	41.40%	40.52%
<b>Debt-equity ratio</b>	127.13%	141.53%	146.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.81%	17.93%	12.41%

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## Income statement

	2023	2022	2021
Turnover	29,652,000,000	30,154,000,000	28,586,000,000
Net income	-1,284,000,000	725,000,000	4,381,000,000
EBIT	-440,672,000	1,958,646,400	5,755,926,400
Operating income before taxes	-1,253,000,000	1,266,000,000	5,206,000,000
Cash Flow	475,000,000	219,000,000	953,000,000
Net interest income	-783,000,000	-823,000,000	-933,000,000
Research and development expenses	-	-	-
Income taxes	-361,000,000	227,000,000	646,000,000
Result from investments in subsidiaries, associates and other	-360,000,000	-204,000,000	-91,000,000
Revenues per employee	1,269,485	1,153,975	1,167,091

## Board of Directors

## Members of Management Board

Shari Redstone	Chairman of Board of Directors
Judith McHale	Member of Board of Directors
Barbara Byrne	Member of Board of Directors
Charles Phillips	Member of Board of Directors
Dawn Ostroff	Member of Board of Directors
Frederick Terrell	Member of Board of Directors
Linda Griego	Member of Board of Directors
Nicole Seligman	Member of Board of Directors
Robert Klieger	Member of Board of Directors
Susan Schuman	Member of Board of Directors
Robert Bakish	Chairman of Managing Board
Alex Berkett	Member of Executive Committee
Christa A. D'Alimonte	Member of Executive Committee
Colleen Fahey Rush	Member of Executive Committee
Dan Cohen	Member of Executive Committee
DeDe Lea	Member of Executive Committee
George Cheeks	Member of Executive Committee
Julia Phelps	Member of Executive Committee
Katherine Gill-Charest	Member of Executive Committee
Marva Smalls	Member of Executive Committee
Nancy Phillips	Member of Executive Committee
Naveen Chopra	Member of Executive Committee
Pam Kaufman	Member of Executive Committee
Phil Wiser	Member of Executive Committee