

# PARAMOUNT GLOBAL CL 'B'

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

## Company

2024/05/31 22:00:02



**Price**  
**11.93**  
USD

**Difference** ▲  
0.93%(0.11)



## 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  | -435,126,000   | 1,933,996,200  | 5,683,486,200  |
| 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   | 1,253,508      | 1,139,452      | 1,152,402      |

## 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  |