

PARAMOUNT GLOBAL CL 'B'

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

Company

2024/06/28 22:00:00



Price
10.39
USD

Difference ▲
1.27%(0.13)



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
Current assets	12,703,000,000		13,734,000,000		16,676,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	40,840,000,000		44,659,000,000		41,944,000,000	
Equity capital of a company		23,050,000,000		23,606,000,000		23,077,000,000
Cash and cash equivalents	2,460,000,000		2,885,000,000		6,267,000,000	
Accrued liabilities		1,337,000,000		1,458,000,000		1,946,000,000
Other assets	-		-		-	
Current liabilities		9,656,000,000		11,191,000,000		9,479,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,837,000,000		23,596,000,000		26,064,000,000
Different income		-		-		-
Other liabilities		3,140,000,000		4,026,000,000		3,759,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	21,900	24,500	22,965
Equity ratio	44.03%	41.40%	40.52%
Debt-equity ratio	127.13%	141.53%	146.80%

Others

	2023	2022	2021
Tax Expense Rate	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	-440,108,000	1,956,139,600	5,748,559,600
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	1,267,860	1,152,498	1,165,597

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
Linda Griego	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