

# WAL-MART STORES INC

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

**Company** 2022/01/25 17:06:56

**Price**  
**138.02**  
USD

**Difference**  **-1.55%(-2.18)**



**Contact Details**

WALMART INC. Tel: 1-479-273-4000  
 -- Fax: --  
 702 SW 8th Street Web: <http://www.corporate.walmart.com>  
 72716 Bentonville E-mail: --

## Company Profile

Walmart, Inc. engages in retail and wholesale business. The Company offers an assortment of merchandise and services at everyday low prices. It operates through the following business segments: Walmart U.S., Walmart International, and Sam's Club. The Walmart U.S. segment operates as a merchandiser of consumer products, operating under the Walmart, Wal-Mart, and Walmart Neighborhood Market brands, as well as walmart.com and other eCommerce brands. The Walmart International segment manages supercenters, supermarkets, hypermarkets, warehouse clubs, and cash and carry outside of the United States. The Sam's Club segment comprises membership-only warehouse clubs and samsclubs.com. The company was founded by Samuel Moore Walton and James Lawrence Walton in 1945 and is headquartered in Bentonville, AR.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	90,067,000,000		61,806,000,000		61,897,000,000	
<b>Common stock capital</b>		282,000,000		284,000,000		288,000,000
<b>Fixed assets</b>	162,429,000,000		174,689,000,000		157,398,000,000	
<b>Equity capital of a company</b>		87,531,000,000		81,552,000,000		79,634,000,000
<b>Cash and cash equivalents</b>	17,741,000,000		9,465,000,000		7,756,000,000	
<b>Accrued liabilities</b>		0		140,000,000		175,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		92,645,000,000		77,790,000,000		77,477,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		72,320,000,000		77,153,000,000		62,184,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,925,000,000		6,617,000,000		5,510,000,000
<b>Total assets</b>	252,496,000,000	252,496,000,000	236,495,000,000	236,495,000,000	219,295,000,000	219,295,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	2,300,000	2,200,000	2,200,000
<b>Equity ratio</b>	37.28%	37.39%	39.57%
<b>Debt-equity ratio</b>	168.22%	167.42%	152.73%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	33.35%	24.43%	37.36%

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## Income statement

	2021	2020	2019
Turnover	559,151,000,000	523,964,000,000	514,405,000,000
Net income	13,510,000,000	14,881,000,000	6,670,000,000
EBIT	20,063,452,800	19,858,921,600	12,023,260,800
Operating income before taxes	20,564,000,000	20,116,000,000	11,460,000,000
Cash Flow	36,074,000,000	25,255,000,000	27,753,000,000
Net interest income	-2,194,000,000	-2,410,000,000	-2,178,000,000
Research and development expenses	-	-	-
Income taxes	6,858,000,000	4,915,000,000	4,281,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	214,325	209,967	206,136

## Board of Directors

## Members of Management Board

Gregory Penner	Chairman of Board of Directors
Carla Harris	Member of Board of Directors
Cesar Conde	Member of Board of Directors
Marissa Mayer	Member of Board of Directors
Randall Stephenson	Member of Board of Directors
Samuel Walton	Member of Board of Directors
Sarah Friar	Member of Board of Directors
Steuart Walton	Member of Board of Directors
Steven Reinemund	Member of Board of Directors
Thomas Horton	Member of Board of Directors
Timothy Flynn	Member of Board of Directors
Doug McMillon	Chairman of Managing Board
Brett Biggs	Member of Executive Committee
Dan Bartlett	Member of Executive Committee
Donna Morris	Member of Executive Committee
John Furner	Member of Executive Committee
Judith McKenna	Member of Executive Committee
Kathryn McLay	Member of Executive Committee
Rachel Brand	Member of Executive Committee
Suresh Kumar	Member of Executive Committee