

WAL-MART STORES INC

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

Company

2022/05/16 21:08:36



Price

148.86

USD

Difference



0.55%(0.81)



Contact Details

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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 consists of 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
Current assets	90,067,000,000		61,806,000,000		61,897,000,000	
Common stock capital		282,000,000		284,000,000		288,000,000
Fixed assets	162,429,000,000		174,689,000,000		157,398,000,000	
Equity capital of a company		87,531,000,000		81,552,000,000		79,634,000,000
Cash and cash equivalents	17,741,000,000		9,465,000,000		7,756,000,000	
Accrued liabilities		0		140,000,000		175,000,000
Other assets	-		-		-	
Current liabilities		92,645,000,000		77,790,000,000		77,477,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		72,320,000,000		77,153,000,000		62,184,000,000
Different income		-		-		-
Other liabilities		5,925,000,000		6,617,000,000		5,510,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,300,000	2,200,000	2,200,000
Equity ratio	37.28%	37.39%	39.57%
Debt-equity ratio	168.22%	167.42%	152.73%

Others

	2021	2020	2019
Tax Expense Rate	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	21,929,608,800	21,706,053,600	13,141,576,800
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	234,260	229,496	225,309

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
C. McMillon	Chairman of Managing Board
Cheryl Pegasus	Member of Executive Committee
Suresh Kumar	Member of Executive Committee
Tennille Webb	Member of Executive Committee
Alan Norton	Member of Executive Committee
Amber Bynum	Member of Executive Committee
Andrew Huntsinger	Member of Executive Committee
Ben-Saba Hasan	Member of Executive Committee
Billy Glass	Member of Executive Committee
Brett Biggs	Member of Executive Committee
Brett Moncrief	Member of Executive Committee
Brian Conover	Member of Executive Committee
Brian Hooper	Member of Executive Committee
Bruce Harris	Member of Executive Committee