WALMART INC.

ISIN: **US9311421039** WKN: **931142103** Asset Class: **Stock**

Company	2024/04/24 20:04:12
	Price
	59.70
	USD
	Difference 1.02%(0.61)

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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	76,877,000,000		75,655,000,000		81,070,000,000	
Common stock capital		805,000,000		269,000,000		276,000,000
Fixed assets	175,522,000,000		167,542,000,000		163,790,000,000	
Equity capital of a company		90,571,000,000		83,991,000,000		91,891,000,000
Cash and cash equivalents	9,867,000,000		8,625,000,000		14,760,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		92,415,000,000		92,198,000,000		87,379,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		69,413,000,000		67,008,000,000		65,590,000,000
Different income		-		-		-
Other liabilities		7,381,000,000		7,419,000,000		6,557,000,000
Total assets	252,399,000,000	252,399,000,000	243,197,000,000	243,197,000,000	244,860,000,000	244,860,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,100,000	2,100,000	2,300,000
Equity ratio	38.54%	37.54%	41.06%
Debt-equity ratio	159.45%	166.40%	143.57%

Others

	2024	2023	2022
Tax Expense Rate	25.53%	33.64%	25.44%

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Income statement

	2024	2023	2022
Turnover	648,125,000,000	611,289,000,000	572,754,000,000
Net income	15,511,000,000	11,680,000,000	13,673,000,000
EBIT	22,505,125,500	17,724,487,000	19,265,175,600
Operating income before taxes	21,848,000,000	17,016,000,000	18,696,000,000
Cash Flow	35,726,000,000	28,841,000,000	24,181,000,000
Net interest income	-2,137,000,000	-1,874,000,000	-1,836,000,000
Research and development expenses	-	-	-
Income taxes	5,578,000,000	5,724,000,000	4,756,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	289,588	273,130	233,659

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
Thomas Horton	Member of Board of Directors
Timothy Flynn	Member of Board of Directors
C. Douglas McMillon	Chairman of Managing Board
Chris Nicholas	Member of Executive Committee
Dan Bartlett	Member of Executive Committee
Donna Morris	Member of Executive Committee
John David Rainey	Member of Executive Committee
John Furner	Member of Executive Committee
Kathryn McLay	Member of Executive Committee
Rachel Brand	Member of Executive Committee
Suresh Kumar	Member of Executive Committee