


WAL-MART STORES INC

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

Company 2023/02/02 22:00:01

Price
143.62
USD

Difference  **-0.73%(-1.05)**



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 | 2022 | | 2021 | | 2020 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 81,070,000,000 | | 90,067,000,000 | | 61,806,000,000 | |
| Common stock capital | | 276,000,000 | | 282,000,000 | | 284,000,000 |
| Fixed assets | 163,790,000,000 | | 162,429,000,000 | | 174,689,000,000 | |
| Equity capital of a company | | 91,891,000,000 | | 87,531,000,000 | | 81,552,000,000 |
| Cash and cash equivalents | 14,760,000,000 | | 17,741,000,000 | | 9,465,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 140,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 87,379,000,000 | | 92,645,000,000 | | 77,790,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 65,590,000,000 | | 72,320,000,000 | | 77,153,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 6,557,000,000 | | 5,925,000,000 | | 6,617,000,000 |
| Total assets | 244,860,000,000 | 244,860,000,000 | 252,496,000,000 | 252,496,000,000 | 236,495,000,000 | 236,495,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|-----------|-----------|-----------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 2,300,000 | 2,300,000 | 2,200,000 |
| Equity ratio | 41.06% | 37.28% | 37.39% |
| Debt-equity ratio | 143.57% | 168.22% | 167.42% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 25.44% | 33.35% | 24.43% |

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Income statement

| | 2022 | 2021 | 2020 |
|---|-----------------|-----------------|-----------------|
| Turnover | 572,754,000,000 | 559,151,000,000 | 523,964,000,000 |
| Net income | 13,673,000,000 | 13,510,000,000 | 14,881,000,000 |
| EBIT | 18,924,344,400 | 20,976,048,600 | 20,762,214,200 |
| Operating income before taxes | 18,696,000,000 | 20,564,000,000 | 20,116,000,000 |
| Cash Flow | 24,181,000,000 | 36,074,000,000 | 25,255,000,000 |
| Net interest income | -1,836,000,000 | -2,194,000,000 | -2,410,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 4,756,000,000 | 6,858,000,000 | 4,915,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 229,525 | 224,074 | 219,517 |

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 |
| Jeremy Baksht | 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. McMillon | Chairman of Managing Board |
| Cheryl Pegus | 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 |