

WAL-MART STORES INC

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

Company 2023/03/23 15:26:17

Price
140.09
 USD

Difference ▲ 0.41%(0.57)



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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

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	19,156,356,000	21,233,214,000	21,016,758,000
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	232,339	226,821	222,208

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
Doug McMillon	Chairman of Managing Board
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
Judith McKenna	Member of Executive Committee
Kathryn McLay	Member of Executive Committee
Rachel Brand	Member of Executive Committee
Suresh Kumar	Member of Executive Committee