


# WAL-MART STORES INC

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

**Company** 2023/09/21 18:26:23

**Price**  
**162.91**  
USD

**Difference**  **-0.61%(-1.00)**



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	75,655,000,000		81,070,000,000		90,067,000,000	
<b>Common stock capital</b>		269,000,000		276,000,000		282,000,000
<b>Fixed assets</b>	167,542,000,000		163,790,000,000		162,429,000,000	
<b>Equity capital of a company</b>		83,991,000,000		91,891,000,000		87,531,000,000
<b>Cash and cash equivalents</b>	8,625,000,000		14,760,000,000		17,741,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		92,198,000,000		87,379,000,000		92,645,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		67,008,000,000		65,590,000,000		72,320,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,419,000,000		6,557,000,000		5,925,000,000
<b>Total assets</b>	243,197,000,000	243,197,000,000	244,860,000,000	244,860,000,000	252,496,000,000	252,496,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	2,100,000	2,300,000	2,300,000
<b>Equity ratio</b>	37.54%	41.06%	37.28%
<b>Debt-equity ratio</b>	166.40%	143.57%	168.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.64%	25.44%	33.35%

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## Income statement

	2023	2022	2021
Turnover	611,289,000,000	572,754,000,000	559,151,000,000
Net income	11,680,000,000	13,673,000,000	13,510,000,000
EBIT	17,667,817,000	19,203,579,600	21,285,557,400
Operating income before taxes	17,016,000,000	18,696,000,000	20,564,000,000
Cash Flow	28,841,000,000	24,181,000,000	36,074,000,000
Net interest income	-1,874,000,000	-1,836,000,000	-2,194,000,000
Research and development expenses	-	-	-
Income taxes	5,724,000,000	4,756,000,000	6,858,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	272,256	232,912	227,380

## 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
Gordon Allison	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
Andrea Albright	Member of Executive Committee
Andrew Huntsinger	Member of Executive Committee
Ashley Hubka	Member of Executive Committee
Bala Prasanna	Member of Executive Committee
Billy Glass	Member of Executive Committee
Brett Moncrief	Member of Executive Committee
Brian Conover	Member of Executive Committee