

WALMART INC.

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

Company

2024/04/04 22:00:01



Price

59.50

USD

Difference



0.12%(0.07)



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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
Current assets	75,655,000,000		81,070,000,000		90,067,000,000	
Common stock capital		269,000,000		276,000,000		282,000,000
Fixed assets	167,542,000,000		163,790,000,000		162,429,000,000	
Equity capital of a company		83,991,000,000		91,891,000,000		87,531,000,000
Cash and cash equivalents	8,625,000,000		14,760,000,000		17,741,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		92,198,000,000		87,379,000,000		92,645,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		67,008,000,000		65,590,000,000		72,320,000,000
Different income		-		-		-
Other liabilities		7,419,000,000		6,557,000,000		5,925,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,100,000	2,300,000	2,300,000
Equity ratio	37.54%	41.06%	37.28%
Debt-equity ratio	166.40%	143.57%	168.22%

Others

	2023	2022	2021
Tax Expense Rate	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	17,594,146,000	19,123,504,800	21,196,801,200
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	271,121	231,940	226,432

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
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