

# WALMART INC.

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

## Company

2024/04/23 19:10:19



Price

**58.75**

USD

Difference

-2.31%(-1.39)



## 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                     | 2024            |                        | 2023            |                        | 2022            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 76,877,000,000  |                        | 75,655,000,000  |                        | 81,070,000,000  |                        |
| <b>Common stock capital</b>           |                 | 805,000,000            |                 | 269,000,000            |                 | 276,000,000            |
| <b>Fixed assets</b>                   | 175,522,000,000 |                        | 167,542,000,000 |                        | 163,790,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 90,571,000,000         |                 | 83,991,000,000         |                 | 91,891,000,000         |
| <b>Cash and cash equivalents</b>      | 9,867,000,000   |                        | 8,625,000,000   |                        | 14,760,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 0                      |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 92,415,000,000         |                 | 92,198,000,000         |                 | 87,379,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 69,413,000,000         |                 | 67,008,000,000         |                 | 65,590,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 7,381,000,000          |                 | 7,419,000,000          |                 | 6,557,000,000          |
| <b>Total assets</b>                   | 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      |
|----------------------------|-----------|-----------|-----------|
| <b>Accounting standard</b> | US-GAAP   | US-GAAP   | US-GAAP   |
| <b>Employees</b>           | 2,100,000 | 2,100,000 | 2,300,000 |
| <b>Equity ratio</b>        | 38.54%    | 37.54%    | 41.06%    |
| <b>Debt-equity ratio</b>   | 159.45%   | 166.40%   | 143.57%   |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 22,536,306,000  | 17,749,044,000  | 19,291,867,200  |
| 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 subsidiaries, associates and other | 0               | 0               | 0               |
| Revenues per employee   | 289,990         | 273,508         | 233,982         |

## 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  |