

# WALMART INC.

ISIN: US9311421039 WKN: 931142103 Asset Class: Stock

**Company** 2024/09/18 22:00:02

**Price**  
**79.03**  
 USD

**Difference** ▲  
 0.55%(0.43)



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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	21,576,906,000	16,993,444,000	18,470,587,200
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	277,644	261,865	224,022

## Board of Directors

## Members of Management Board

Gregory Penner	Chairman of Board of Directors
Brian Niccol	Member 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
Robert Moritz	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