

# WARNER BROS. DISCOVERY INC. 'A'

ISIN: US9344231041 WKN: 934423104 Asset Class: Stock

|   |  |
|---|--|
| <b>Company</b>  | 2024/07/16 22:00:00  |
|  | <b>Price</b><br><b>7.98</b> USD                                    |
|   | <b>Difference</b> <span style="color: green;">▲</span> 7.55%(0.56) |



|                             |  |
|-----------------------------|--|
| <b>Contact Details</b>      |  |
| WARNER BROS. DISCOVERY INC. | Tel: +1-212-548-5555                                     |
| --                          | Fax: +   |
| 230 Park Avenue South       | Web: <a href="http://www.wbd.com">http://www.wbd.com</a> |
| 10003 New York              | E-mail: -  |

## Company Profile

Warner Bros. Discovery, Inc. is a premier global media and entertainment company, which engages in the provision of a differentiated portfolio of content, brands, and franchises across television, film, streaming, and gaming. It operates through the following segments: Studios, Networks, Direct-to-Consumer (DTC), and Corporate. The Studios segment includes producing and releasing feature films for initial exhibition in theaters, producing and initial licensing television programs to networks services as well as third parties, distributing films and television programs to various third party, internal television, and streaming services, distribution through the home entertainment market related consumer products, and themed experience licensing and interactive gaming. The Networks segment focuses on domestic and international television networks. The DTC segment is involved in premium pay-television and streaming services. The company was founded on June 17, 1985 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023            |                        | 2022            |                        | 2021           |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 14,218,000,000  |                        | 13,999,000,000  |                        | 7,264,000,000  |                        |
| <b>Common stock capital</b>           |                 | 27,000,000             |                 | 27,000,000             |                | 7,000,000              |
| <b>Fixed assets</b>                   | 108,539,000,000 |                        | 120,002,000,000 |                        | 27,163,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 46,472,000,000         |                 | 48,667,000,000         |                | 13,396,000,000         |
| <b>Cash and cash equivalents</b>      | 4,319,000,000   |                        | 3,930,000,000   |                        | 3,905,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                | 0                      |
| <b>Other assets</b>                   | -               |                        | -               |                        | -              |                        |
| <b>Current liabilities</b>            |                 | 15,332,000,000         |                 | 15,017,000,000         |                | 3,459,000,000          |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                 | 60,953,000,000         |                 | 70,317,000,000         |                | 17,572,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                | -                      |
| <b>Other liabilities</b>              |                 | 7,118,000,000          |                 | 7,493,000,000          |                | 1,163,000,000          |
| <b>Total assets</b>                   | 122,757,000,000 | 122,757,000,000        | 134,001,000,000 | 134,001,000,000        | 34,427,000,000 | 34,427,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 35,300  | 37,500  | 11,000  |
| <b>Equity ratio</b>        | 38.87%  | 37.49%  | 44.13%  |
| <b>Debt-equity ratio</b>   | 157.26% | 166.73% | 126.60% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.30% | 18.56% | 16.47% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 41,331,000,000 | 33,817,000,000 | 12,186,000,000 |
| Net income  | -3,126,000,000 | -7,371,000,000 | 1,022,000,000  |
| EBIT  | -1,635,108,000 | -6,569,827,200 | 1,918,036,800  |
| Operating income before taxes                                 | -3,863,000,000 | -8,960,000,000 | 1,433,000,000  |
| Cash Flow   | 7,477,000,000  | 4,304,000,000  | 2,798,000,000  |
| Net interest income   | -2,083,000,000 | -1,808,000,000 | -655,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | -784,000,000   | -1,663,000,000 | 236,000,000    |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 1,075,543      | 828,381        | 1,017,642      |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| Samuel di Piazza     | Chairman of Board of Directors |
| John Malone          | Member of Board of Directors   |
| Debra Lee            | Member of Board of Directors   |
| Fazal Merchant       | Member of Board of Directors   |
| Geoffrey Yang        | Member of Board of Directors   |
| Kenneth Lowe         | Member of Board of Directors   |
| Li Chen              | Member of Board of Directors   |
| Paul Gould           | Member of Board of Directors   |
| Paula Price          | Member of Board of Directors   |
| Richard Fisher       | Member of Board of Directors   |
| David M. Zaslav      | Chairman of Managing Board     |
| Gunnar Wiedenfels    | Member of Executive Committee  |
| Adria Alpert Romm    | Member of Executive Committee  |
| Asif Sadiq           | Member of Executive Committee  |
| Avi Saxena           | Member of Executive Committee  |
| Bruce Campbell       | Member of Executive Committee  |
| Dave Duvall          | Member of Executive Committee  |
| Gerhard Zeiler       | Member of Executive Committee  |
| Jean-Briac Perrette  | Member of Executive Committee  |
| Jon Steinlauf        | Member of Executive Committee  |
| Lori Locke           | Member of Executive Committee  |
| Patrizio Spagnoletto | Member of Executive Committee  |
| Savalle Sims         | Member of Executive Committee  |