

# WARNER BROS. DISCOVERY INC. 'A'

ISIN: US9344231041 WKN: 934423104 Asset Class: Stock



## 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	-1,616,596,000	-6,495,446,400	1,896,321,600
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	1,063,366	819,003	1,006,120

## 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