## WYNN RESORTS LTD

ISIN: US9831341071 WKN: 983134107 Asset Class: Stock



#### **Company Profile**

Wynn Resorts Ltd. is a holding company, which engages in the design, development, and operation of destination casino resorts. It operates through the following segments: Wynn Palace, Wynn Macau, Las Vegas Operations, Wynn Interactive and Encore Boston Harbor. The company was founded by Stephen Alan Wynn, Elaine P. Wynn, and Kazuo Okada in 2002 and is headquartered in Las Vegas, NV.

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

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,241,621,000		4,029,587,000		2,875,917,000	
Common stock capital		1,330,000		1,323,000		1,314,000
Fixed assets	9,754,602,000		9,385,513,000		9,654,909,000	
Equity capital of a company		-1,100,934,000		-1,640,365,000		-836,215,000
Cash and cash equivalents	2,879,204,000		3,655,259,000		2,527,426,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,200,454,000		1,811,423,000		1,287,880,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,896,703,000		13,244,042,000		12,079,161,000
Different income		-		-		-
Other liabilities		212,182,000		30,162,000		35,410,000
Total assets	13,996,223,000	13,996,223,000	13,415,100,000	13,415,100,000	12,530,826,000	12,530,826,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	27,800	27,000	26,950
Equity ratio	-13.94%	-18.86%	-11.64%
Debt-equity ratio	-817.58%	-630.26%	-959.45%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-174.09%	-1.33%	-0.05%

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Income statement			
	2023	2022	2021
Turnover	6,531,897,000	3,756,825,000	3,763,664,000
Net income	729,994,000	-423,856,000	-755,786,000
EBIT	804,790,602	-73,748,351	-382,407,478
Operating income before taxes	285,383,000	-700,036,000	-1,011,516,000
Cash Flow	1,206,639,000	-71,272,000	-222,591,000
Net interest income	-575,724,000	-621,127,000	-602,349,000
Research and development expenses	-	-	-
Income taxes	-496,834,000	9,332,000	474,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	219,594	130,042	130,520

## **Board of Directors**

Members of Management Board		
Philip Satre	Chairman of Board of Directors	
Betsy Atkins	Member of Board of Directors	
Darnell Strom	Member of Board of Directors	
Margaret Myers	Member of Board of Directors	
Patricia Mulroy	Member of Board of Directors	
Paul Liu	Member of Board of Directors	
Richard Byrne	Member of Board of Directors	
Winifred Webb	Member of Board of Directors	
Craig S. Billings	Chairman of Managing Board	
Brian Gullbrants	Member of Executive Committee	
Craig Fullalove	Member of Executive Committee	
DeRuyter O. Butler	Member of Executive Committee	
Dean Lawrence	Member of Executive Committee	
Ellen F. Whittemore	Member of Executive Committee	
Jenny Holaday	Member of Executive Committee	
Julie Cameron-Doe	Member of Executive Committee	
Linda C. Chen	Member of Executive Committee	