

# WYNN RESORTS LTD

ISIN: US9831341071 WKN: 983134107 Asset Class: Stock

## Company



2024/04/26 22:00:00

Price

**95.88**

USD

Difference

**-0.75% (-0.72)**



## Contact Details

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## 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.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | 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 subsidiaries, 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  |