## WYNN RESORTS LTD

ISIN: US9831341071 WKN: 983134107 A

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.

	2023		2022		2021	
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

2022	2022	2021
2023	2022	2021
6,531,897,000	3,756,825,000	3,763,664,000
729,994,000	-423,856,000	-755,786,000
804,618,381	-73,732,570	-382,325,645
285,383,000	-700,036,000	-1,011,516,000
1,206,639,000	-71,272,000	-222,591,000
-575,724,000	-621,127,000	-602,349,000
-	-	-
-496,834,000	9,332,000	474,000
0	0	0
219,547	130,014	130,492
	729,994,000 804,618,381 285,383,000 1,206,639,000 -575,724,000 - -496,834,000 0	6,531,897,000 3,756,825,000   729,994,000 -423,856,000   804,618,381 -73,732,570   285,383,000 -700,036,000   1,206,639,000 -71,272,000   -575,724,000 -621,127,000   - -   -496,834,000 9,332,000   0 0

#### **Board of Directors**

## Members of Management Board

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Chairman of Board of Directors
Member of Board of Directors
Member of Board of Directors
Member of Board of Directors
Member of Board of Directors
Member of Board of Directors
Member of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee