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

| Obstimutes of Deceded Directory |
|---------------------------------|
| 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 |
| |