

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.

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	792,390,661	-72,612,062	-376,515,473
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	216,210	128,038	128,509

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