## WYNN RESORTS LTD

ISIN: **US9831341071** WKN: 983134107 Asset Class: Stock

Company 2024/05/13 19:53:34

**Price** 97.79 USD

> **Difference** 1.45%(1.40)

110.00 105.00 100.00 95.00 90.00 85.00 80.00

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

#### **Contact Details**

WYNN RESORTS LTD. Tel: +1-702-770-7555

Fax: +

3131 Las Vegas Boulevard Web: South http://www.wynnresorts.com

E-mail: -

89109 Las Vegas

## **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	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		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%

# **WYNN RESORTS LTD**

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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	801,260,064	-73,424,825	-380,729,894
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	218,631	129,471	129,948

## **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	