

# WALT DISNEY COMPANY (THE)

ISIN: US2546871060 WKN: 254687106 Asset Class: Stock



## Company Profile

The Walt Disney Co. is a diversified international family entertainment and media enterprise. It operates through the following segments: Media Networks, Parks, Experiences and Products, Studio Entertainment and Direct-to-Consumer and International (DTCI). The Media Networks segment includes cable and broadcast television networks, television production and distribution operations, domestic television stations, radio networks and stations. The Parks, Experiences and Products segment owns and operates the Walt Disney World Resort in Florida; the Disneyland Resort in California; Aulani, a Disney Resort & Spa in Hawaii; the Disney Vacation Club; the Disney Cruise Line; and Adventures by Disney. The Studio Entertainment segment produces and acquires live-action and animated motion pictures, direct-to-video content, musical recordings and live stage plays. This segment distributes films primarily under the Walt Disney Pictures, Pixar, Marvel, Lucasfilm and Touchstone banners. The DTCI segment licenses the company's trade names, characters and visual and literary properties to various manufacturers, game developers, publishers and retailers throughout the world. It also develops and publishes games, primarily for mobile platforms, and books, magazines and comic books. This segment also distributes branded merchandise directly through retail, online and wholesale businesses. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

## Financial figures, Fiscal year: from 04.10. to 03.10.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	33,080,000,000		23,527,000,000		15,511,000,000	
<b>Common stock capital</b>		54,497,000,000		53,907,000,000		36,779,000,000
<b>Fixed assets</b>	168,469,000,000		170,457,000,000		83,087,000,000	
<b>Equity capital of a company</b>		97,512,000,000		102,852,000,000		53,955,000,000
<b>Cash and cash equivalents</b>	17,917,000,000		5,418,000,000		4,150,000,000	
<b>Accrued liabilities</b>		6,451,000,000		4,783,000,000		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,628,000,000		31,341,000,000		17,860,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		77,409,000,000		59,791,000,000		26,783,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,842,000,000		8,977,000,000		6,590,000,000
<b>Total assets</b>	201,549,000,000	201,549,000,000	193,984,000,000	193,984,000,000	98,598,000,000	98,598,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	203,000	223,000	201,000
<b>Equity ratio</b>	55.29%	60.23%	59.98%
<b>Debt-equity ratio</b>	80.86%	66.04%	66.73%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-40.10%	21.74%	11.29%

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## Income statement

	2020	2019	2018
Turnover	65,125,000,000	69,385,000,000	59,469,000,000
Net income	-2,832,000,000	10,441,000,000	12,598,000,000
EBIT	-79,372,500	12,666,180,000	12,910,146,000
Operating income before taxes	-1,743,000,000	13,944,000,000	14,729,000,000
Cash Flow	7,616,000,000	6,606,000,000	14,295,000,000
Net interest income	-1,648,000,000	-1,216,000,000	-723,000,000
Research and development expenses	-	-	-
Income taxes	699,000,000	3,031,000,000	1,663,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	268,039	259,960	247,196

## Board of Directors

## Members of Management Board

Robert Iger	Chairman of Board of Directors
Michael Froman	Member of Board of Directors
Derica Rice	Member of Board of Directors
Francis deSouza	Member of Board of Directors
Maria Lagomasino	Member of Board of Directors
Mark Parker	Member of Board of Directors
Mary Barra	Member of Board of Directors
Safra Catz	Member of Board of Directors
Susan Arnold	Member of Board of Directors
Robert Chapek	Chairman of Managing Board
Alan Braverman	Member of Executive Committee
Alicia Schwarz	Member of Executive Committee
April McCaffery	Member of Executive Committee
Brent Woodford	Member of Executive Committee
Carlos Gómez	Member of Executive Committee
Christine McCarthy	Member of Executive Committee
Diane Jurgens	Member of Executive Committee
Grace Liang	Member of Executive Committee
Joe Welch	Member of Executive Committee
Latondra Newton	Member of Executive Committee