

UNITED AIRLINES HOLDINGS INC.

ISIN: US9100471096 WKN: 910047109 Asset Class: Stock

Company 2022/01/21 22:00:00

Price
41.65
USD

Difference -2.87%(-1.23)



Contact Details

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Company Profile

United Airlines Holdings, Inc. is a holding company, which offers satellite based Wi-Fi, including on long-haul overseas routes. It transports people and cargo throughout North America and to destinations in Asia, Europe, Africa, the Pacific, the Middle East and Latin America. UAL, through United and its regional carriers. The company was founded on December 30, 1968 and is headquartered in Chicago, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,834,000,000	-	14,800,000,000	4,000,000	8,194,000,000	3,000,000
Common stock capital						
Fixed assets	46,341,000,000		51,227,000,000		48,477,000,000	
Equity capital of a company		5,029,000,000		5,960,000,000		11,531,000,000
Cash and cash equivalents	18,320,000,000		11,524,000,000		2,762,000,000	
Accrued liabilities		2,920,000,000		3,454,000,000		2,235,000,000
Other assets	-		-		-	
Current liabilities		18,304,000,000		12,725,000,000		14,938,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		45,501,000,000		47,342,000,000		30,202,000,000
Different income		-		-		-
Other liabilities		5,327,000,000		6,223,000,000		3,860,000,000
Total assets	68,175,000,000	68,175,000,000	66,027,000,000	66,027,000,000	56,671,000,000	56,671,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	84	74,400	96,000
Equity ratio	7.38%	9.03%	20.35%
Debt-equity ratio	1,255.64%	1,007.84%	391.47%

Others

	2021	2020	2019
Tax Expense Rate	23.19%	19.87%	23.12%

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Income statement

	2021	2020	2019
Turnover	24,634,000,000	15,355,000,000	43,259,000,000
Net income	-1,964,000,000	-7,069,000,000	3,009,000,000
EBIT	-827,424,000	-6,903,156,000	3,988,608,000
Operating income before taxes	-2,557,000,000	-8,822,000,000	3,914,000,000
Cash Flow	2,067,000,000	-4,133,000,000	6,909,000,000
Net interest income	-1,621,000,000	-1,013,000,000	-598,000,000
Research and development expenses	-	-	-
Income taxes	-593,000,000	-1,753,000,000	905,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	259,243,524	182,444	398,343

Board of Directors

Members of Management Board

Edward Philip	Chairman of Board of Directors
Barnaby Harford	Member of Board of Directors
Carolyn Corvi	Member of Board of Directors
David Vitale	Member of Board of Directors
Edward Shapiro	Member of Board of Directors
James Whitehurst	Member of Board of Directors
James Aloysius Kennedy	Member of Board of Directors
Laysha Ward	Member of Board of Directors
Matthew Friend	Member of Board of Directors
Michele Hooper	Member of Board of Directors
Richard Johnsen	Member of Board of Directors
Todd Insler	Member of Board of Directors
Walter Isaacson	Member of Board of Directors
J. Scott Kirby	Chairman of Managing Board
Andrew Nocella	Member of Executive Committee
Brett J. Hart	Member of Executive Committee
Gerald Laderman	Member of Executive Committee
Gregory L. Hart	Member of Executive Committee
Jonathan Roitman	Member of Executive Committee
Josh Earnest	Member of Executive Committee