

UNITED AIRLINES HOLDINGS INC.

ISIN: US9100471096 WKN: 910047109 Asset Class: Stock

Company

2022/10/04 22:00:00



Price

35.33

USD

Difference

7.68%(2.52)



Contact Details

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Company Profile

United Airlines Holdings, Inc. operates as a holding company with United Airlines, Inc. as its principal, wholly-owned subsidiary. It transports people and cargo throughout North America and to destinations in Asia, Europe, Africa, the Pacific, the Middle East, and Latin America. The firm, through United and its regional carriers, operates across six continents, with hubs at Newark Liberty International Airport (Newark), Chicago O'Hare International Airport (Chicago O'Hare), Denver International Airport (Denver), George Bush Intercontinental Airport (Houston Bush), Los Angeles International Airport (LAX), A.B. Won Pat International Airport (Guam), San Francisco International Airport (SFO), and Washington Dulles International Airport (Washington Dulles). 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		8,194,000,000	
Common stock capital		4,000,000		4,000,000		3,000,000
Fixed assets	53,170,000,000		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		51,671,000,000		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	75,004,000,000	75,004,000,000	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	84,100	74,400	96,000
Equity ratio	6.70%	9.03%	20.35%
Debt-equity ratio	1,391.43%	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	-955,749,600	-7,973,769,900	4,607,203,200
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	0
Revenues per employee	299,094	210,739	460,123

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
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
Michael Hamilton	Member of Board of Directors
Michele Hooper	Member of Board of Directors
Richard Johnsen	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
Kate Gebo	Member of Executive Committee