WAL-MART STORES INC

ISIN: **US9311421039** WKN: **931142103** Asset Class: **Stock**

Company	2022/08/05 22:00:01
Walmart	**Price** **126.58** USD
	Difference 0.80%(1.01)

Contact Details

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Company Profile

Walmart, Inc. engages in retail and wholesale business. The company offers an assortment of merchandise and services at everyday low prices. It operates through the following business segments: Walmart U.S., Walmart International, and Sam's Club. The Walmart U.S. segment operates as a merchandiser of consumer products, operating under the Walmart, Wal-Mart, and Walmart Neighborhood Market brands, as well as walmart.com and other eCommerce brands. The Walmart International segment manages supercenters, supermarkets, hypermarkets, warehouse clubs, and cash and carry outside of the United States. The Sam's Club segment consists of membership-only warehouse clubs and samsclubs.com. The company was founded by Samuel Moore Walton and James Lawrence Walton in 1945 and is headquartered in Bentonville, AR.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity	2020 Assets	2020 Liabilities and equity
Current assets	81,070,000,000		90,067,000,000		61,806,000,000	
Common stock capital		276,000,000		282,000,000		284,000,000
Fixed assets	163,790,000,000		162,429,000,000		174,689,000,000	
Equity capital of a company		91,891,000,000		87,531,000,000		81,552,000,000
Cash and cash equivalents	14,760,000,000		17,741,000,000		9,465,000,000	
Accrued liabilities		0		0		140,000,000
Other assets	-		-		-	
Current liabilities		87,379,000,000		92,645,000,000		77,790,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		65,590,000,000		72,320,000,000		77,153,000,000
Different income		-		-		-
Other liabilities		6,557,000,000		5,925,000,000		6,617,000,000
Total assets	244,860,000,000	244,860,000,000	252,496,000,000	252,496,000,000	236,495,000,000	236,495,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,300,000	2,300,000	2,200,000
Equity ratio	41.06%	37.28%	37.39%
Debt-equity ratio	143.57%	168.22%	167.42%

Others

	2022	2021	2020
Tax Expense Rate	25.44%	33.35%	24.43%

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Income statement

	2022	2021	2020
Turnover	572,754,000,000	559,151,000,000	523,964,000,000
Net income	13,673,000,000	13,510,000,000	14,881,000,000
EBIT	20,037,178,800	22,209,532,200	21,983,123,400
Operating income before taxes	18,696,000,000	20,564,000,000	20,116,000,000
Cash Flow	24,181,000,000	36,074,000,000	25,255,000,000
Net interest income	-1,836,000,000	-2,194,000,000	-2,410,000,000
Research and development expenses	-	-	-
Income taxes	4,756,000,000	6,858,000,000	4,915,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	243,022	237,250	232,426

Board of Directors

Members of Management Board

Gregory Penner	Chairman of Board of Directors
Carla Harris	Member of Board of Directors
Cesar Conde	Member of Board of Directors
Marissa Mayer	Member of Board of Directors
Randall Stephenson	Member of Board of Directors
Samuel Walton	Member of Board of Directors
Sarah Friar	Member of Board of Directors
Steuart Walton	Member of Board of Directors
Thomas Horton	Member of Board of Directors
Timothy Flynn	Member of Board of Directors
C. McMillon	Chairman of Managing Board
Cheryl Pegus	Member of Executive Committee
Suresh Kumar	Member of Executive Committee
Tennille Webb	Member of Executive Committee
Alan Norton	Member of Executive Committee
Amber Bynum	Member of Executive Committee
Andrew Huntsinger	Member of Executive Committee
Ben-Saba Hasan	Member of Executive Committee
Billy Glass	Member of Executive Committee
Brett Biggs	Member of Executive Committee