

FinSight

**Financial Insights for
Walt Disney Company 2022**

Company Overview

Walt Disney Company

Symbol: DIS

Exchange: NYSE

Currency: USD

Sector: TRADE & SERVICES

Industry: SERVICES-MISCELLANEOUS AMUSEMENT & RECREATION

Description: The Walt Disney Company, commonly known as Disney, is an American diversified multinational mass media and entertainment conglomerate headquartered at the Walt Disney Studios complex in Burbank, California.

Country: USA

Address: 500 SOUTH BUENA VISTA STREET, BURBANK, CA, US

Fiscal Year End: September

Latest Quarter: 2023-06-30

Market Capitalization: \$ 149,438,120,000.0

INCOME STATEMENT

METRICS

Gross Profit Margin: 0.08

Operating Profit Margin: 0.15

Net Profit Margin: 0.04

Cost Efficiency: 0.54

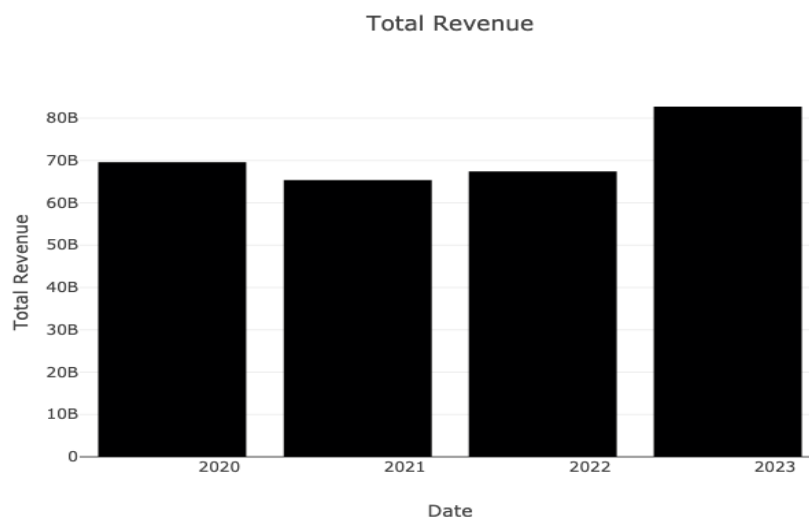
Sg And A Efficiency: 5.05

Interest Coverage Ratio: N/A

INSIGHTS

Revenue Health

The company's total revenue has shown a remarkable increase from \$67.4 billion in fiscal year 2021 to \$82.7 billion in fiscal year 2022. This indicates the primary business activity is thriving and suggests a positive impact on the firm's financial health. The revenue trends over the four-year period demonstrate consistent growth and robust revenue generation capabilities.



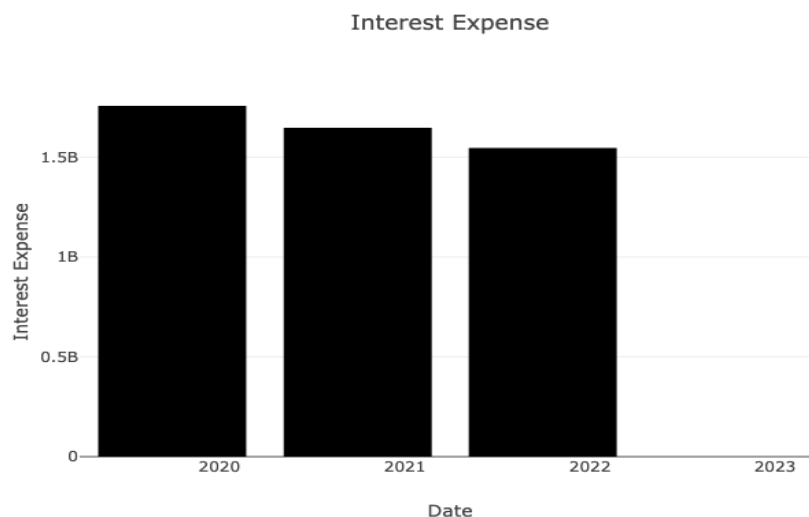
Operational Efficiency

The operating expenses of the company stood at \$21.5 billion for fiscal year 2022. Although it seems high, it is vital to consider this alongside the increased total revenue of \$82.7 billion. The relation between these two suggests improving operational efficiency, especially with the assumption that the rise in expenses was invested in growth initiatives.

R&D; Focus

Debt Management

According to the historical data, the company's interest expenses have been decreasing, from \$1.75 billion in 2019 to no reported interest expenses in 2022. The absence of reported debt indicates a commendable approach towards effective debt management, suggesting that the company has significantly lowered its leverage or cleared its debts.



Profit Retention

The net income of the company has shown a significant recovery from a loss of \$2.9 billion in 2020 to a profit of \$3.1 billion in 2022. This shift

communicates the ability of the company to not just generate profit but also retain it post-expenses, indicating robust fiscal management and great potential for reinvestment or distribution to shareholders.

