

SHOIFY INC. CLASS A

ISIN: CA82509L1076

WKN: 82509L107

Asset Class: **Stock**

Company



2024/04/09 22:00:02

Price

74.92

USD

Difference



0.73%(0.54)



Contact Details

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Company Profile

Shopify, Inc. engages in the cloud-based commerce platform designed for small and medium-sized businesses. Its software is used by merchants to run business across all sales channels, including web, tablet and mobile storefronts, social media storefronts, and brick-and-mortar, and pop-up shops. The firm's platform provides merchants with a single view of business and customers and enables them to manage products and inventory, process orders and payments, build customer relationships and leverage analytics and reporting. It focuses on merchant and subscription solutions. The company was founded on September 28, 2004 and is headquartered in Ottawa, Canada.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,212,240,000		8,161,350,000		10,786,442,000	
Common stock capital		12,132,438,000		11,852,332,000		10,155,851,000
Fixed assets	6,686,620,000		6,414,051,000		6,064,196,000	
Equity capital of a company		11,954,427,000		11,163,282,000		14,063,079,000
Cash and cash equivalents	1,863,181,000		2,234,756,000		3,161,654,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,184,102,000		1,159,848,000		887,657,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,760,331,000		2,252,271,000		1,899,901,000
Different income		-		-		-
Other liabilities		258,445,000		362,466,000		205,807,000
Total assets	14,898,861,000	14,898,861,000	14,575,401,000	14,575,401,000	16,850,638,000	16,850,638,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,300	11,600	10,000
Equity ratio	80.24%	76.59%	83.46%
Debt-equity ratio	24.63%	30.57%	19.82%

Others

	2023	2022	2021
Tax Expense Rate	28.65%	4.48%	7.19%

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Income statement

	2023	2022	2021
Turnover	9,528,789,000	7,290,202,000	5,782,034,000
Net income	179,508,000	-4,504,957,000	3,654,203,000
EBIT	169,490,990	-3,268,348,763	2,662,653,837
Operating income before taxes	249,692,000	-4,716,417,000	3,937,462,000
Cash Flow	1,274,104,000	-177,635,000	632,417,000
Net interest income	-	98,474,000	14,873,000
Research and development expenses	2,305,265,000	1,916,479,000	1,061,321,000
Income taxes	71,533,000	-211,460,000	283,259,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	779,294	426,603	392,484

Board of Directors

Bret Taylor	Member of Supervisory Board
Colleen Johnston	Member of Supervisory Board
Fidji Simo	Member of Supervisory Board
Gail Goodman	Member of Supervisory Board
Jeremy Levine	Member of Supervisory Board
Robert Ashe	Member of Supervisory Board
Toby Shannan	Member of Supervisory Board

Members of Management Board

Tobi Lütke	Chairman of Managing Board
Amy Shapero	Member of Executive Committee
Harley Finkelstein	Member of Executive Committee