AIRBNB INC. CLASS A

ISIN: **US0090661010** WKN: 009066101 Asset Class: Stock

Company

2024/05/17 22:00:00

Price 145.66

Difference

-1.04%(-1.53)

Contact Details

AIRBNB INC. Tel: +1-415-510-4027

Fax: +

888 Brannan Street Web: http://www.airbnb.com 94103 San Francisco E-mail: contact.press@airbnb.com



Company Profile

Airbnb, Inc. engages in the management and operation of an online marketplace. Its marketplace model connects hosts and guests online or through mobile devices to book spaces. The company was founded by Brian Chesky, Nathan Blecharczyk and Joseph Gebbia in 2007 and is headquartered in San Francisco, CA.

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,509,000,000		14,861,000,000		12,386,380,000	
Common stock capital		0		0		63,000
Fixed assets	4,174,000,000		1,177,000,000		1,322,094,000	
Equity capital of a company		8,165,000,000		5,560,000,000		4,775,713,000
Cash and cash equivalents	6,898,000,000		7,395,000,000		6,082,202,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		9,950,000,000		7,978,000,000		6,359,282,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,568,000,000		2,500,000,000		2,573,479,000
Different income		-		-		-
Other liabilities		287,000,000		218,000,000		218,459,000
Total assets	20,683,000,000	20,683,000,000	16,038,000,000	16,038,000,000	13,708,474,000	13,708,474,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,907	6,811	6,132
Equity ratio	39.48%	34.67%	34.84%
Debt-equity ratio	153.31%	188.45%	187.05%

Others

	2023	2022	2021
Tax Expense Rate	-127.97%	4.83%	-17.26%

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Income statement			
	2023	2022	2021
Turnover	9,917,000,000	8,399,000,000	5,991,760,000
Net income	4,792,000,000	1,893,000,000	-352,034,000
EBIT	1,356,542,400	1,692,898,200	-234,049,894
Operating income before taxes	2,102,000,000	1,989,000,000	-300,207,000
Cash Flow	3,884,000,000	3,430,000,000	2,189,694,000
Net interest income	638,000,000	162,000,000	-47,617,000
Research and development expenses	1,722,000,000	1,502,000,000	1,425,048,000
Income taxes	-2,690,000,000	96,000,000	51,827,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	1,330,403	1,142,639	905,408

Board of Directors

Members of Mana	gement Board	
James Manyika	Member of Board of Directors	
Alfred Lin	Member of Board of Directors	
Amrita Ahuja	Member of Board of Directors	
Angela Ahrendts	Member of Board of Directors	
Jeffrey Jordan	Member of Board of Directors	
Joseph Gebbia	Member of Board of Directors	
Kenneth Chenault	Member of Board of Directors	
Nathan Blecharczyk	Member of Board of Directors	
Brian Chesky	Chairman of Managing Board	
Ari Balogh	Member of Executive Committee	
Dave Stephenson	Member of Executive Committee	
Hiroki Asai	Member of Executive Committee	
Nathan Blecharczyk	Member of Executive Committee	
Rich Baer	Member of Executive Committee	
Tara Bunch	Member of Executive Committee	