# **AIRBNB INC. CLASS A**

ISIN: US0090661010 WKN: 009066101 Asset Class: Stock

Company

**airbnb** 

**2024/05/06** 16:12:04

Price 161.53

Difference

2 1.14%(1.82) 175.00 162.50 150.00 137.50 125.00 112.50

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

### **Contact Details**

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## **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.

|                                | 20:            | 23                     | 20             | 22                     | 202            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| 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% |

# **AIRBNB INC. CLASS A**

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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   | 1,364,448,000  | 1,702,764,000 | -235,413,880  |
| 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  | 1,338,156      | 1,149,298     | 910,685       |

# **Board of Directors**

| Members of Management 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 |  |  |