AMAZON.COM INC.

ISIN: **US0231351067** WKN: **023135106** Asset Class: **Stock**

Company	**2024/04/19** 16:12:34
amazon	**Price** **177.43** USD
	Difference -1.00%(-1.79)

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Company Profile

Amazon.com, Inc. is a multinational technology company, which engages in providing online retail shopping services. It operates through the following segments: North America, International, and Amazon Web Services (AWS). The North America segment is involved in the retail sales of consumer products including from sellers and subscriptions through North America-focused online and physical stores. The International segment focuses on the amounts earned from retail sales of consumer products including from sellers and subscriptions through internationally focused online stores. The AWS segment includes global sales of computer, storage, database, and other services for start-ups, enterprises, government agencies, and academic institutions. The company was founded by Jeffrey P. Bezos in July 1994 and is headquartered in Seattle, WA.

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	172,351,000,000		146,791,000,000		161,580,000,000	
Common stock capital		109,000,000		108,000,000		5,000,000
Fixed assets	355,503,000,000		315,884,000,000		258,969,000,000	
Equity capital of a company		201,875,000,000		146,043,000,000		138,245,000,000
Cash and cash equivalents	73,890,000,000		54,253,000,000		36,480,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		164,917,000,000		155,393,000,000		142,266,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		161,062,000,000		161,239,000,000		140,038,000,000
Different income		-		-		-
Other liabilities		25,451,000,000		21,121,000,000		23,643,000,000
Total assets	527,854,000,000	527,854,000,000	462,675,000,000	462,675,000,000	420,549,000,000	420,549,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,525,000	1,541,000	1,608,000
Equity ratio	38.24%	31.56%	32.87%
Debt-equity ratio	161.48%	216.81%	204.21%

Others

	2023	2022	2021
Tax Expense Rate	18.96%	54.19%	12.56%

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Income statement

	2023	2022	2021
Turnover	574,785,000,000	513,983,000,000	469,822,000,000
Net income	30,425,000,000	-2,722,000,000	33,364,000,000
EBIT	35,583,064,000	-4,291,812,800	37,204,499,200
Operating income before taxes	37,557,000,000	-5,936,000,000	38,151,000,000
Cash Flow	84,946,000,000	46,752,000,000	46,327,000,000
Net interest income	-233,000,000	-1,378,000,000	-1,361,000,000
Research and development expenses	85,622,000,000	73,213,000,000	56,052,000,000
Income taxes	7,120,000,000	-3,217,000,000	4,791,000,000
Result from investments in subsidaries, associates and other	-12,000,000	-3,000,000	4,000,000
Revenues per employee	354,897	314,060	275,115

Board of Directors

Members of Management Board

Jeffrey Bezos	Chairman of Board of Directors
Daniel Huttenlocher	Member of Board of Directors
Brad Smith	Member of Board of Directors
Edith Cooper	Member of Board of Directors
Indra Krishnamurthy Nooyi	Member of Board of Directors
Jamie Gorelick	Member of Board of Directors
Jonathan Rubinstein	Member of Board of Directors
Judith McGrath	Member of Board of Directors
Keith Alexander	Member of Board of Directors
Patricia Stonesifer	Member of Board of Directors
Wendell Weeks	Member of Board of Directors
Andrew R. Jassy	Chairman of Managing Board
Adam N. Selipsky	Member of Executive Committee
Brian T. Olsavsky	Member of Executive Committee
David A. Zapolsky	Member of Executive Committee
Douglas J. Herrington	Member of Executive Committee
Jeffrey P. Bezos	Member of Executive Committee
Shelley L. Reynolds	Member of Executive Committee