

# AMAZON COM INC

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock

## Company



2021/12/08 22:00:00

Price

**3,523.16**

USD

Difference

**-0.00%(-0.13)**



## Contact Details

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## Company Profile

Amazon.com, Inc. engages in the provision of online retail shopping services. It operates through the following business segments: North America, International, and Amazon Web Services (AWS). The North America segment includes retail sales of consumer products and subscriptions through North America-focused websites such as [www.amazon.com](http://www.amazon.com) and [www.amazon.ca](http://www.amazon.ca). The International segment offers retail sales of consumer products and subscriptions through internationally-focused websites. The Amazon Web Services segment involves in the global sales of compute, storage, database, and AWS service offerings 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                     | 2020            |                        | 2019            |                        | 2018            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 132,733,000,000 |                        | 96,334,000,000  |                        | 75,101,000,000  |                        |
| <b>Common stock capital</b>           |                 | 5,000,000              |                 | 5,000,000              |                 | 5,000,000              |
| <b>Fixed assets</b>                   | 188,462,000,000 |                        | 128,914,000,000 |                        | 87,547,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | 93,404,000,000         |                 | 62,060,000,000         |                 | 43,549,000,000         |
| <b>Cash and cash equivalents</b>      | 42,379,000,000  |                        | 36,413,000,000  |                        | 32,176,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 896,000,000            |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 126,385,000,000        |                 | 87,812,000,000         |                 | 68,391,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 101,406,000,000        |                 | 75,376,000,000         |                 | 50,708,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 17,017,000,000         |                 | 12,171,000,000         |                 | 8,535,000,000          |
| <b>Total assets</b>                   | 321,195,000,000 | 321,195,000,000        | 225,248,000,000 | 225,248,000,000        | 162,648,000,000 | 162,648,000,000        |

## Balance notes

|                            | 2020      | 2019    | 2018    |
|----------------------------|-----------|---------|---------|
| <b>Accounting standard</b> | US-GAAP   | US-GAAP | US-GAAP |
| <b>Employees</b>           | 1,298,000 | 798,000 | 647,500 |
| <b>Equity ratio</b>        | 29.08%    | 27.55%  | 26.77%  |
| <b>Debt-equity ratio</b>   | 243.88%   | 262.95% | 273.48% |

## Others

|                         | 2020   | 2019   | 2018   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 11.84% | 16.99% | 10.63% |

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## Income statement

|   | 2020            | 2019            | 2018            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 386,064,000,000 | 280,522,000,000 | 232,887,000,000 |
| Net income  | 21,331,000,000  | 11,588,000,000  | 10,073,000,000  |
| EBIT  | 22,356,369,000  | 13,044,016,800  | 10,826,958,600  |
| Operating income before taxes                                 | 24,178,000,000  | 13,976,000,000  | 11,261,000,000  |
| Cash Flow   | 66,064,000,000  | 38,514,000,000  | 30,723,000,000  |
| Net interest income   | -1,092,000,000  | -768,000,000    | -977,000,000    |
| Research and development expenses                             | 42,740,000,000  | 35,931,000,000  | 28,837,000,000  |
| Income taxes  | 2,863,000,000   | 2,374,000,000   | 1,197,000,000   |
| Result from investments in subsidiaries, associates and other | 16,000,000      | -14,000,000     | 9,000,000       |
| Revenues per employee   | 263,136         | 311,000         | 318,201         |

## Board of Directors

## Members of Management Board

|                           |                                |
|---------------------------|--------------------------------|
| Jeffrey Bezos             | Chairman of Board of Directors |
| Daniel Huttenlocher       | 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   |
| Thomas Ryder              | 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  |
| David H. Clark            | Member of Executive Committee  |
| Jeffrey P. Bezos          | Member of Executive Committee  |
| Shelley Reynolds          | Member of Executive Committee  |