

AMAZON.COM INC.

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock



Contact Details

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Company Profile

Amazon.com, Inc. is a multinational technology company, which 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 American-focused websites such as www.amazon.com and www.amazon.ca. The International segment is engaged in retail sales of consumer products and subscriptions through internationally-focused websites. The Amazon Web Services segment consists of 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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	161,580,000,000		132,733,000,000		96,334,000,000	
Common stock capital		5,000,000		5,000,000		5,000,000
Fixed assets	258,969,000,000		188,462,000,000		128,914,000,000	
Equity capital of a company		138,245,000,000		93,404,000,000		62,060,000,000
Cash and cash equivalents	36,480,000,000		42,379,000,000		36,413,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		142,266,000,000		126,385,000,000		87,812,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		140,038,000,000		101,406,000,000		75,376,000,000
Different income		-		-		-
Other liabilities		23,643,000,000		17,017,000,000		12,171,000,000
Total assets	420,549,000,000	420,549,000,000	321,195,000,000	321,195,000,000	225,248,000,000	225,248,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,608,000	1,298,000	798,000
Equity ratio	32.87%	29.08%	27.55%
Debt-equity ratio	204.21%	243.88%	262.95%

Others

	2021	2020	2019
Tax Expense Rate	12.56%	11.84%	16.99%

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Income statement

	2021	2020	2019
Turnover	469,822,000,000	386,064,000,000	280,522,000,000
Net income	33,364,000,000	21,331,000,000	11,588,000,000
EBIT	40,345,703,200	25,803,197,000	15,055,098,400
Operating income before taxes	38,151,000,000	24,178,000,000	13,976,000,000
Cash Flow	46,327,000,000	66,064,000,000	38,514,000,000
Net interest income	-1,361,000,000	-1,092,000,000	-768,000,000
Research and development expenses	56,052,000,000	42,740,000,000	35,931,000,000
Income taxes	4,791,000,000	2,863,000,000	2,374,000,000
Result from investments in subsidiaries, associates and other	4,000,000	16,000,000	-14,000,000
Revenues per employee	298,343	303,706	358,949

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
Sherwin Prior	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 (bis 1.07.2022)	Member of Executive Committee
Jeffrey P. Bezos	Member of Executive Committee
Shelley Reynolds	Member of Executive Committee