

# AMAZON.COM INC.

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock

## Company

2023/09/27 22:00:00

Price

**125.98**

USD

Difference

**0.00%**(0.00)



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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 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. It also includes export sales from online 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 consists of global sales of compute, 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	146,791,000,000		161,580,000,000		132,733,000,000	
<b>Common stock capital</b>		108,000,000		5,000,000		5,000,000
<b>Fixed assets</b>	315,884,000,000		258,969,000,000		188,462,000,000	
<b>Equity capital of a company</b>		146,043,000,000		138,245,000,000		93,404,000,000
<b>Cash and cash equivalents</b>	54,253,000,000		36,480,000,000		42,379,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		155,393,000,000		142,266,000,000		126,385,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		161,239,000,000		140,038,000,000		101,406,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		21,121,000,000		23,643,000,000		17,017,000,000
<b>Total assets</b>	462,675,000,000	462,675,000,000	420,549,000,000	420,549,000,000	321,195,000,000	321,195,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	1,541,000	1,608,000	1,298,000
<b>Equity ratio</b>	31.56%	32.87%	29.08%
<b>Debt-equity ratio</b>	216.81%	204.21%	243.88%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	54.19%	12.56%	11.84%

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## Income statement

	2022	2021	2020
Turnover	513,983,000,000	469,822,000,000	386,064,000,000
Net income	-2,722,000,000	33,364,000,000	21,331,000,000
EBIT	-4,303,663,600	37,307,230,400	23,859,934,000
Operating income before taxes	-5,936,000,000	38,151,000,000	24,178,000,000
Cash Flow	46,752,000,000	46,327,000,000	66,064,000,000
Net interest income	-1,378,000,000	-1,361,000,000	-1,092,000,000
Research and development expenses	73,213,000,000	56,052,000,000	42,740,000,000
Income taxes	-3,217,000,000	4,791,000,000	2,863,000,000
Result from investments in subsidiaries, associates and other	-3,000,000	4,000,000	16,000,000
Revenues per employee	314,927	275,874	280,833

## 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
David H. Clark (bis 1.07.2022)	Member of Executive Committee
Jeffrey P. Bezos	Member of Executive Committee
Shelley Reynolds	Member of Executive Committee