## AMAZON.COM INC.

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock



## **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 0	01.01. to 31.12.						
Financial figures		2023 Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> 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	

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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%

## **AMAZON.COM INC.**

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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	35,318,534,000	-4,259,906,800	36,927,915,200
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	352,258	311,725	273,069

## **Board of Directors**

Members of Management Board		
Jeffrey Bezos	Chairman of Board of Directors	
Andrew Ng	Member 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	