## AMAZON.COM INC.

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock



## **Company Profile**

**Total assets** 

**Tax Expense Rate** 

Financial figures. Fiscal year: from 01.01, to 31.12.

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		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	

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAF
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%

527,854,000,000

462,675,000,000

462,675,000,000

2023

18.96%

420,549,000,000

2022

54.19%

420,549,000,000

527,854,000,000

2021

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	34,876,391,000	-4,206,578,200	36,465,624,800
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	347,849	307,823	269,651

## **Board of Directors**

Members of Management Board		
1 " "		
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 Jassy	Chairman of Managing Board	
Alexander Ragonese	Member of Executive Committee	
Amit Agarwal	Member of Executive Committee	
Beth Galetti	Member of Executive Committee	
Brian Olsavsky	Member of Executive Committee	
Christine Beauchamp	Member of Executive Committee	
Colleen Aubrey	Member of Executive Committee	
Dave Fildes	Member of Executive Committee	
David Zapolsky	Member of Executive Committee	
Doug Herrington	Member of Executive Committee	
Eric Powell	Member of Executive Committee	
Guy Palumbo	Member of Executive Committee	
Hao Tian	Member of Executive Committee	
Joanthan Waldron	Member of Executive Committee	