## 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 01.01. to 31.12. 2023 2022 2021 **Financial figures** 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 73 890 000 000 54 253 000 000 36 480 000 000 Cash and cash equivalents 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 **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

18.96%

2022

54.19%

**Tax Expense Rate** 

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		
I-ff Dama	Obsigned of December Discostory	
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	