

# AMAZON.COM INC.

ISIN: US0231351067 WKN: 023135106 Asset Class: Stock

## Company

2024/05/03 16:21:17

Price

**186.20**

USD

Difference

**0.80%**(1.48)



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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	172,351,000,000		146,791,000,000		161,580,000,000	
<b>Common stock capital</b>		109,000,000		108,000,000		5,000,000
<b>Fixed assets</b>	355,503,000,000		315,884,000,000		258,969,000,000	
<b>Equity capital of a company</b>		201,875,000,000		146,043,000,000		138,245,000,000
<b>Cash and cash equivalents</b>	73,890,000,000		54,253,000,000		36,480,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		164,917,000,000		155,393,000,000		142,266,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		161,062,000,000		161,239,000,000		140,038,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		25,451,000,000		21,121,000,000		23,643,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	1,525,000	1,541,000	1,608,000
<b>Equity ratio</b>	38.24%	31.56%	32.87%
<b>Debt-equity ratio</b>	161.48%	216.81%	204.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.96%	54.19%	12.56%

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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	35,431,904,000	-4,273,580,800	37,046,451,200
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 subsidiaries, associates and other	-12,000,000	-3,000,000	4,000,000
Revenues per employee	353,389	312,726	273,946

## 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