

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.

| 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 |
| 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% |

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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 | 34,713,894,000 | -4,186,978,800 | 36,295,723,200 |
| 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 | 346,228 | 306,389 | 268,395 |

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 |
| 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 |