

BOOKING HOLDINGS INC.

ISIN: US09857L1089 WKN: 09857L108 Asset Class: **Stock**

Company	2022/10/03 17:10:32
Price	1,678.15
	USD
Difference	2.13%(34.94)



Contact Details	
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Company Profile

Booking Holdings, Inc. engages in the provision of online travel and related solutions. The company offers services through the following brands: Booking.com, KAYAK, Priceline, Agoda, Rentalcars.com, and OpenTable. It provides accommodation reservations including hotels, hostels, apartments, vacation rentals, and other properties. The company was founded by Jay Scott Walker on July 18, 1997, and is headquartered in Norwalk, CT.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,145,000,000		12,206,000,000		9,833,000,000	
Common stock capital		0		0		0
Fixed assets	10,496,000,000		9,668,000,000		11,569,000,000	
Equity capital of a company		6,178,000,000		4,893,000,000		5,933,000,000
Cash and cash equivalents	11,152,000,000		10,582,000,000		6,332,000,000	
Accrued liabilities		825,000,000		923,000,000		1,021,000,000
Other assets	-		-		-	
Current liabilities		6,246,000,000		3,425,000,000		5,366,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,217,000,000		13,556,000,000		10,103,000,000
Different income		-		-		-
Other liabilities		199,000,000		111,000,000		104,000,000
Total assets	23,641,000,000	23,641,000,000	21,874,000,000	21,874,000,000	21,402,000,000	21,402,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,300	20,300	26,400
Equity ratio	26.13%	22.37%	27.72%
Debt-equity ratio	282.66%	347.05%	260.73%

Others

	2021	2020	2019
Tax Expense Rate	20.48%	89.59%	18.35%

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Income statement

	2021	2020	2019
Turnover	10,958,000,000	6,796,000,000	15,066,000,000
Net income	1,165,000,000	59,000,000	4,865,000,000
EBIT	1,814,024,200	884,120,600	6,177,652,800
Operating income before taxes	1,465,000,000	567,000,000	5,958,000,000
Cash Flow	2,820,000,000	85,000,000	4,865,000,000
Net interest income	-318,000,000	-302,000,000	-114,000,000
Research and development expenses	-	-	-
Income taxes	300,000,000	508,000,000	1,093,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	549,196	340,603	580,612

Board of Directors

Members of Management Board

Robert Mylod	Chairman of Board of Directors
Mirian Graddick-Weir	Member of Board of Directors
Charles Noski	Member of Board of Directors
Lynn Vojvodich	Member of Board of Directors
Nicholas Read	Member of Board of Directors
Sumit Singh	Member of Board of Directors
Thomas Rothman	Member of Board of Directors
Timothy Armstrong	Member of Board of Directors
Vanessa Wittman	Member of Board of Directors
Wei Hopeman	Member of Board of Directors
Glenn D. Fogel	Chairman of Managing Board
David I. Goulden	Member of Executive Committee
Peter J. Millones, Jr.	Member of Executive Committee