

# BOOKING HOLDINGS INC.

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

**Company** 2023/09/21 22:00:00

**Price**  
**3,036.27**  
USD

**Difference**  **-1.06%(-32.64)**



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	15,798,000,000		13,145,000,000		12,206,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	9,563,000,000		10,496,000,000		9,668,000,000	
<b>Equity capital of a company</b>		2,782,000,000		6,178,000,000		4,893,000,000
<b>Cash and cash equivalents</b>	12,251,000,000		11,152,000,000		10,582,000,000	
<b>Accrued liabilities</b>		711,000,000		825,000,000		923,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,474,000,000		6,246,000,000		3,425,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,105,000,000		11,217,000,000		13,556,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		140,000,000		199,000,000		111,000,000
<b>Total assets</b>	25,361,000,000	25,361,000,000	23,641,000,000	23,641,000,000	21,874,000,000	21,874,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	21,600	20,300	20,300
<b>Equity ratio</b>	10.97%	26.13%	22.37%
<b>Debt-equity ratio</b>	811.61%	282.66%	347.05%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	22.05%	20.48%	89.59%

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## Income statement

	2022	2021	2020
Turnover	17,090,000,000	10,958,000,000	6,796,000,000
Net income	3,058,000,000	1,165,000,000	59,000,000
EBIT	3,830,053,500	1,667,639,900	812,775,700
Operating income before taxes	3,923,000,000	1,465,000,000	567,000,000
Cash Flow	6,554,000,000	2,820,000,000	85,000,000
Net interest income	-172,000,000	-318,000,000	-302,000,000
Research and development expenses	-	-	-
Income taxes	865,000,000	300,000,000	508,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	740,013	504,878	313,118

## 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
Joseph Quinlan	Member of Board of Directors
Lynn Radakovich	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
Vanessa Wittman	Member of Board of Directors
Wei Hopeman	Member of Board of Directors
Glenn Fogel	Chairman of Managing Board
David Goulden	Member of Executive Committee
Heather Royce	Member of Executive Committee
Paulo Pisano	Member of Executive Committee
Peter Millones	Member of Executive Committee
Susana D'Emic	Member of Executive Committee
Vijay Iyer	Member of Executive Committee