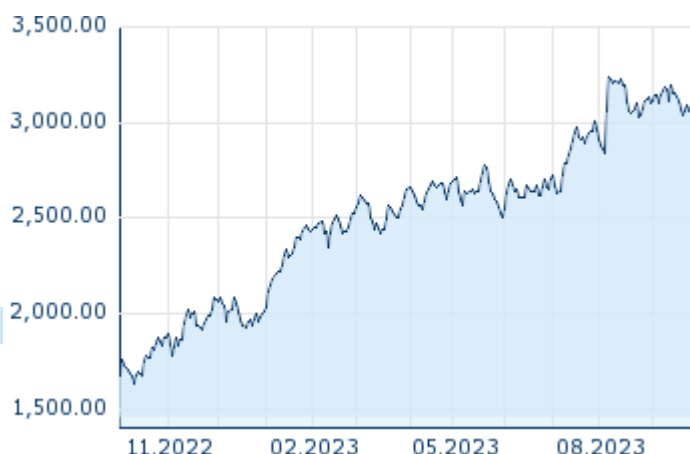


BOOKING HOLDINGS INC.

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

Company	2023/10/02 22:00:00
Price	3,093.76
	USD
Difference	0.32%(9.81)



Contact Details	
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800 Connecticut Avenue	Web: http://www.bookingholdings.com
06854-1631 Norwalk	E-mail: -

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
Current assets	15,798,000,000		13,145,000,000		12,206,000,000	
Common stock capital		0		0		0
Fixed assets	9,563,000,000		10,496,000,000		9,668,000,000	
Equity capital of a company		2,782,000,000		6,178,000,000		4,893,000,000
Cash and cash equivalents	12,251,000,000		11,152,000,000		10,582,000,000	
Accrued liabilities		711,000,000		825,000,000		923,000,000
Other assets	-		-		-	
Current liabilities		8,474,000,000		6,246,000,000		3,425,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,105,000,000		11,217,000,000		13,556,000,000
Different income		-		-		-
Other liabilities		140,000,000		199,000,000		111,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	21,600	20,300	20,300
Equity ratio	10.97%	26.13%	22.37%
Debt-equity ratio	811.61%	282.66%	347.05%

Others

	2022	2021	2020
Tax Expense Rate	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	3,877,146,000	1,688,144,400	822,769,200
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	749,112	511,085	316,968

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 D. Fogel	Chairman of Managing Board
David I. Goulden	Member of Executive Committee
Peter J. Millones, Jr.	Member of Executive Committee