


# BOOKING HOLDINGS INC.

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

|                                                                                                          |                                                                     |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Company</b>                                                                                           | 2024/04/23 22:00:00                                                 |
|  <b>BOOKING HOLDINGS</b> | <b>Price</b><br><b>3,533.99</b><br>USD                              |
|                                                                                                          | <b>Difference</b> <span style="color: green;">↑</span> 2.05%(70.99) |



|                        |                                                                                  |
|------------------------|----------------------------------------------------------------------------------|
| <b>Contact Details</b> |                                                                                  |
| BOOKING HOLDINGS INC.  | Tel: +1-203-299-8000                                                             |
| - -                    | Fax: +1-203-299-8948                                                             |
| 800 Connecticut Avenue | Web: <a href="http://www.bookingholdings.com">http://www.bookingholdings.com</a> |
| 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 17,034,000,000 |                        | 15,798,000,000 |                        | 13,145,000,000 |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 0                      |
| <b>Fixed assets</b>                   | 7,308,000,000  |                        | 9,563,000,000  |                        | 10,496,000,000 |                        |
| <b>Equity capital of a company</b>    |                | -2,744,000,000         |                | 2,782,000,000          |                | 6,178,000,000          |
| <b>Cash and cash equivalents</b>      | 12,135,000,000 |                        | 12,251,000,000 |                        | 11,152,000,000 |                        |
| <b>Accrued liabilities</b>            |                | 515,000,000            |                | 711,000,000            |                | 825,000,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 13,330,000,000         |                | 8,474,000,000          |                | 6,246,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 13,756,000,000         |                | 14,105,000,000         |                | 11,217,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 127,000,000            |                | 140,000,000            |                | 199,000,000            |
| <b>Total assets</b>                   | 24,342,000,000 | 24,342,000,000         | 25,361,000,000 | 25,361,000,000         | 23,641,000,000 | 23,641,000,000         |

## Balance notes

|                            | 2023     | 2022    | 2021    |
|----------------------------|----------|---------|---------|
| <b>Accounting standard</b> | US-GAAP  | US-GAAP | US-GAAP |
| <b>Employees</b>           | 23,600   | 21,600  | 20,300  |
| <b>Equity ratio</b>        | -11.27%  | 10.97%  | 26.13%  |
| <b>Debt-equity ratio</b>   | -987.10% | 811.61% | 282.66% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.75% | 22.05% | 20.48% |

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## Income statement

|                                                               | 2023           | 2022           | 2021           |
|---------------------------------------------------------------|----------------|----------------|----------------|
| Turnover                                                      | 21,365,000,000 | 17,090,000,000 | 10,958,000,000 |
| Net income                                                    | 4,289,000,000  | 3,058,000,000  | 1,165,000,000  |
| EBIT                                                          | 5,027,411,400  | 3,842,338,500  | 1,672,988,900  |
| Operating income before taxes                                 | 5,481,000,000  | 3,923,000,000  | 1,465,000,000  |
| Cash Flow                                                     | 7,344,000,000  | 6,554,000,000  | 2,820,000,000  |
| Net interest income                                           | 123,000,000    | -172,000,000   | -318,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes                                                  | 1,192,000,000  | 865,000,000    | 300,000,000    |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0              |
| Revenues per employee                                         | 849,440        | 742,386        | 506,497        |

## 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   |
| Kelly Grier            | 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  |
| Paulo Pisano           | Member of Executive Committee  |
| Peter J. Millones, Jr. | Member of Executive Committee  |