

# BOOKING HOLDINGS INC.

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

<b>Company</b>	2024/05/08 22:00:00
<b>Price</b>	<b>3,660.00</b>
	USD
<b>Difference</b>	<b>1.51%(54.59)</b>



## 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	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	4,975,974,600	3,803,026,500	1,655,872,100
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	840,749	734,791	501,315

## 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