

BOOKING HOLDINGS INC.

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



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
Current assets	17,034,000,000		15,798,000,000		13,145,000,000	
Common stock capital		0		0		0
Fixed assets	7,308,000,000		9,563,000,000		10,496,000,000	
Equity capital of a company		-2,744,000,000		2,782,000,000		6,178,000,000
Cash and cash equivalents	12,135,000,000		12,251,000,000		11,152,000,000	
Accrued liabilities		515,000,000		711,000,000		825,000,000
Other assets	-		-		-	
Current liabilities		13,330,000,000		8,474,000,000		6,246,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,756,000,000		14,105,000,000		11,217,000,000
Different income		-		-		-
Other liabilities		127,000,000		140,000,000		199,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,600	21,600	20,300
Equity ratio	-11.27%	10.97%	26.13%
Debt-equity ratio	-987.10%	811.61%	282.66%

Others

	2023	2022	2021
Tax Expense Rate	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	4,947,041,400	3,780,913,500	1,646,243,900
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	835,860	730,518	498,400

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