DOORDASH INC. CLASS A

ISIN: US25809K1051 WKN: 25809K105 Asset Class: Stock



Company Profile

DoorDash, Inc. engages in the design, development, and operation of a food delivery and logistics platform. It serves consumers in the United States, Canada, and Australia. The company was founded by Andy Fang, Tony Xu, Stanley Tang, and Evan Moore on January 12, 2013, and is headquartered in San Francisco, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,546,000,000		4,684,000,000		4,540,000,000	
Common stock capital		-		-		-
Fixed assets	5,293,000,000		5,105,000,000		2,269,000,000	
Equity capital of a company		6,813,000,000		6,768,000,000		4,667,000,000
Cash and cash equivalents	2,656,000,000		1,977,000,000		2,504,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,410,000,000		2,544,000,000		1,760,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		616,000,000		477,000,000		382,000,000
Different income		-		-		-
Other liabilities		162,000,000		21,000,000		9,000,000
Total assets	10,839,000,000	10,839,000,000	9,789,000,000	9,789,000,000	6,809,000,000	6,809,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	19,300	16,800	8,600
Equity ratio	62.92%	69.28%	68.54%
Debt-equity ratio	58.93%	44.34%	45.90%

Others

	2023	2022	2021
Tax Expense Rate	-5.81%	2.22%	-1.08%

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Income statement			
	2023	2022	2021
Turnover	8,635,000,000	6,583,000,000	4,888,000,000
Net income	-558,000,000	-1,365,000,000	-468,000,000
EBIT	-617,125,600	-1,285,528,400	-406,619,200
Operating income before taxes	-534,000,000	-1,399,000,000	-463,000,000
Cash Flow	1,673,000,000	367,000,000	692,000,000
Net interest income	152,000,000	30,000,000	-11,000,000
Research and development expenses	1,003,000,000	829,000,000	430,000,000
Income taxes	31,000,000	-31,000,000	5,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	402,489	352,504	511,308

Board of Directors

Members of Management Board		
Shona Brown	Member of Board of Directors	
Alfred Lin	Member of Board of Directors	
Andy Fang	Member of Board of Directors	
Ashley Still	Member of Board of Directors	
Diego Piacentini	Member of Board of Directors	
Ellie Mertz	Member of Board of Directors	
Jeffrey Blackburn	Member of Board of Directors	
John Doerr	Member of Board of Directors	
Stanley Tang	Member of Board of Directors	
Tony Xu	Chairman of Managing Board	
Keith Yandell	Member of Executive Committee	
Prabir Adarkar	Member of Executive Committee	
Ravi Inukonda	Member of Executive Committee	
Tia Sherringham	Member of Executive Committee	