DOORDASH INC. CLASS A ISIN: US25809K1051 WKN: 25809K10

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 | | Liabilities and equity | | Liabilities and equity | | 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 | -491,760,600 | -1,315,966,100 | -416,246,800 |
| 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 | - | 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 | 412,019 | 360,850 | 523,414 |

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 |
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