## **ETSY INC USD0.001**

ISIN: US29786A1060 WKN: 29786A106 Asset Class: Stock

Company

Etsy

2024/04/16 22:00:00

**Price 68.36**USD

Difference

2.44%(1.63)

90.00 80.00 70.00

#### **Contact Details**

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05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

#### **Company Profile**

Etsy, Inc. engages in the operation of an online marketplace. It offers handmade products such as shoes, clothing, bags, and accessories. It operates through the following segments: Etsy, Reverb, Depop, and Elo7. The company was founded in 2005 and is headquartered in New York, NY.

#### 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	1,570,446,000		1,513,743,000		1,341,501,000	
Common stock capital		119,000		125,000		127,000
Fixed assets	1,114,954,000		1,121,218,000		2,490,308,000	
Equity capital of a company		-543,715,000		-547,274,000		628,619,000
Cash and cash equivalents	914,323,000		921,278,000		780,196,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		710,781,000		631,755,000		615,588,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,518,334,000		2,550,480,000		2,587,602,000
Different income		-		-		-
Other liabilities		80,600,000		82,321,000		78,671,000
Total assets	2,685,400,000	2,685,400,000	2,634,961,000	2,634,961,000	3,831,809,000	3,831,809,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,420	2,790	2,402
Equity ratio	-20.25%	-20.77%	16.41%
Debt-equity ratio	-593.90%	-581.47%	509.56%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-5.04%	-4.88%	-4.63%

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Income statement			
	2023	2022	2021
Turnover	2,748,377,000	2,566,111,000	2,329,114,000
Net income	307,568,000	-694,288,000	493,507,000
EBIT	286,087,443	-603,953,263	446,946,485
Operating income before taxes	292,820,000	-661,978,000	471,654,000
Cash Flow	705,513,000	683,612,000	651,551,000
Net interest income	-14,042,000	-14,168,000	-7,748,000
Research and development expenses	455,805,000	412,398,000	271,535,000
Income taxes	-14,748,000	32,310,000	-21,853,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,058,807	857,486	904,010

### **Board of Directors**

Members of Management Board		
Chairman of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Member of Board of Directors		
Chairman of Managing Board		
Member of Executive Committee		