

ETSY INC USD0.001

ISIN: US29786A1060 WKN: 29786A106 Asset Class: **Stock**

Company



2024/05/02 22:00:01

Price
59.30
USD

Difference ▼
-14.97%(-10.44)



Contact Details

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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | 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 | 287,713,811 | -607,386,656 | 449,487,315 |
| 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 subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,064,826 | 862,360 | 909,150 |

Board of Directors

Members of Management Board

| | |
|------------------|--------------------------------|
| Frederick Wilson | Chairman of Board of Directors |
| C. Ballard | Member of Board of Directors |
| Gary Briggs | Member of Board of Directors |
| Jonathan Klein | Member of Board of Directors |
| M. Burns | Member of Board of Directors |
| Marc Steinberg | Member of Board of Directors |
| Margaret Smyth | Member of Board of Directors |
| Marla Blow | Member of Board of Directors |
| Melissa Reiff | Member of Board of Directors |
| Josh Silverman | Chairman of Managing Board |
| Colin Stretch | Member of Executive Committee |
| Nick Daniel | Member of Executive Committee |
| Rachana Kumar | Member of Executive Committee |
| Rachel Glaser | Member of Executive Committee |
| Raina Moskowitz | Member of Executive Committee |
| Toni Thompson | Member of Executive Committee |