# ETSY INC USD0.001

ISIN: US29786A1060 WKN: 29786A106 Asset Class: Stock



#### **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                                                         | 284,338,329   | -600,260,746  | 444,213,893   |
| 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                                        | 1,052,333     | 852,243       | 898,483       |

### **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  |
|                  |                                |