

ETSY INC USD0.001

ISIN: US29786A1060 WKN: 29786A106 Asset Class: Stock

Company




2024/05/17 22:00:00

Price

63.97

USD

Difference

 -0.19% (-0.12)



Contact Details

ETSY INC.

Tel: +1-718-880-3660

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Fax: +

117 Adams Street, Brooklyn
11201 New York

Web: <http://www.etsy.com>

E-mail: support@etsy.com

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	281,822,061	-594,948,704	440,282,797
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	1,043,020	844,701	890,532

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