

# ETSY INC USD0.001

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

## Company



2024/06/21 22:00:00

**Price**  
**60.17**  
USD

**Difference** ▲  
3.38%(1.97)



## 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 |
| <b>Current assets</b>                 | 1,570,446,000 |                        | 1,513,743,000 |                        | 1,341,501,000 |                        |
| <b>Common stock capital</b>           |               | 119,000                |               | 125,000                |               | 127,000                |
| <b>Fixed assets</b>                   | 1,114,954,000 |                        | 1,121,218,000 |                        | 2,490,308,000 |                        |
| <b>Equity capital of a company</b>    |               | -543,715,000           |               | -547,274,000           |               | 628,619,000            |
| <b>Cash and cash equivalents</b>      | 914,323,000   |                        | 921,278,000   |                        | 780,196,000   |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 710,781,000            |               | 631,755,000            |               | 615,588,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 2,518,334,000          |               | 2,550,480,000          |               | 2,587,602,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 80,600,000             |               | 82,321,000             |               | 78,671,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|----------|----------|---------|
| <b>Accounting standard</b> | US-GAAP  | US-GAAP  | US-GAAP |
| <b>Employees</b>           | 2,420    | 2,790    | 2,402   |
| <b>Equity ratio</b>        | -20.25%  | -20.77%  | 16.41%  |
| <b>Debt-equity ratio</b>   | -593.90% | -581.47% | 509.56% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -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  | 285,535,091   | -602,787,205  | 446,083,561   |
| 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   | 1,056,762     | 855,830       | 902,265       |

## 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  |