

# EXPEDIA GROUP INC

ISIN: US30212P3038 WKN: 30212P303 Asset Class: **Stock**

## Company

2024/05/02 18:14:54



Price

**134.29**

USD

Difference



0.86%(1.15)



## Contact Details

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## Company Profile

Expedia Group, Inc. is an online travel company, which engages in the provision of travel products and services to leisure and corporate travelers. It operates through the following segments: B2C, B2B, and Trivago. The B2C segment offers a full range of travel and advertising services to worldwide customers through a variety of consumer brands. The B2B segment refers to a wide range of travel and non-travel companies including airlines, offline travel agents, online retailers, corporate travel management, and financial institutions. The Trivago segment generates advertising revenue primarily from sending referrals to online travel companies and travel service providers from hotel metasearch websites. The company was founded in 1994 and is headquartered in Seattle, WA.

## 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>                 | 9,230,000,000  |                        | 8,791,000,000  |                        | 8,181,000,000  |                        |
| <b>Common stock capital</b>           |                | -                      |                | -                      |                | -                      |
| <b>Fixed assets</b>                   | 12,412,000,000 |                        | 12,770,000,000 |                        | 13,367,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 2,786,000,000          |                | 3,728,000,000          |                | 3,552,000,000          |
| <b>Cash and cash equivalents</b>      | 5,661,000,000  |                        | 5,851,000,000  |                        | 5,805,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 11,783,000,000         |                | 10,778,000,000         |                | 9,450,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 7,073,000,000          |                | 7,055,000,000          |                | 8,546,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 473,000,000            |                | 451,000,000            |                | 413,000,000            |
| <b>Total assets</b>                   | 21,642,000,000 | 21,642,000,000         | 21,561,000,000 | 21,561,000,000         | 21,548,000,000 | 21,548,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 17,100  | 16,500  | 14,800  |
| <b>Equity ratio</b>        | 18.66%  | 23.99%  | 23.42%  |
| <b>Debt-equity ratio</b>   | 435.96% | 316.80% | 326.95% |

## Others

|                         | 2023   | 2022   | 2021    |
|-------------------------|--------|--------|---------|
| <b>Tax Expense Rate</b> | 32.42% | 36.25% | 139.47% |

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## Income statement

|  | 2023           | 2022           | 2021          |
|--|----------------|----------------|---------------|
| <b>Turnover</b>  | 12,839,000,000 | 11,667,000,000 | 8,598,000,000 |
| <b>Net income</b>  | 797,000,000    | 352,000,000    | 12,000,000    |
| <b>EBIT</b>  | 986,304,000    | 705,170,000    | 283,936,000   |
| <b>Operating income before taxes</b>                                 | 1,018,000,000  | 538,000,000    | -38,000,000   |
| <b>Cash Flow</b>   | 2,690,000,000  | 3,440,000,000  | 3,748,000,000 |
| <b>Net interest income</b>   | -38,000,000    | -217,000,000   | -342,000,000  |
| <b>Research and development expenses</b>                             | 1,358,000,000  | 1,181,000,000  | 1,074,000,000 |
| <b>Income taxes</b>  | 330,000,000    | 195,000,000    | -53,000,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0              | 0              | 0             |
| <b>Revenues per employee</b>   | 701,265        | 660,423        | 542,604       |

## Board of Directors

## Members of Management Board

|                           |                                |
|---------------------------|--------------------------------|
| Barry Diller              | Chairman of Board of Directors |
| Chelsea Clinton           | Member of Board of Directors   |
| Alexander von Fürstenberg | Member of Board of Directors   |
| Alexandr Wang             | Member of Board of Directors   |
| Beverly Anderson          | Member of Board of Directors   |
| Craig Jacobson            | Member of Board of Directors   |
| Dara Khosrowshahi         | Member of Board of Directors   |
| Henrique Dubugras         | Member of Board of Directors   |
| Julie Whalen              | Member of Board of Directors   |
| Madhumita Banerjee        | Member of Board of Directors   |
| Patricia Menendez-Cambo   | Member of Board of Directors   |
| Peter M. Kern             | Chairman of Managing Board     |
| Barry Diller              | Member of Executive Committee  |
| Julie Whalen              | Member of Executive Committee  |
| Michael Davis Velasco     | Member of Executive Committee  |
| Rathi Murthy              | Member of Executive Committee  |
| Robert Dzielak            | Member of Executive Committee  |