

EXPEDIA GROUP INC

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

Company

2024/05/03 21:15:08



Price

115.90

USD

Difference

-14.84% (-20.19)



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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
Current assets	9,230,000,000		8,791,000,000		8,181,000,000	
Common stock capital		-		-		-
Fixed assets	12,412,000,000		12,770,000,000		13,367,000,000	
Equity capital of a company		2,786,000,000		3,728,000,000		3,552,000,000
Cash and cash equivalents	5,661,000,000		5,851,000,000		5,805,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		11,783,000,000		10,778,000,000		9,450,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,073,000,000		7,055,000,000		8,546,000,000
Different income		-		-		-
Other liabilities		473,000,000		451,000,000		413,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	17,100	16,500	14,800
Equity ratio	18.66%	23.99%	23.42%
Debt-equity ratio	435.96%	316.80%	326.95%

Others

	2023	2022	2021
Tax Expense Rate	32.42%	36.25%	139.47%

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Income statement

	2023	2022	2021
Turnover	12,839,000,000	11,667,000,000	8,598,000,000
Net income	797,000,000	352,000,000	12,000,000
EBIT	990,105,600	707,888,000	285,030,400
Operating income before taxes	1,018,000,000	538,000,000	-38,000,000
Cash Flow	2,690,000,000	3,440,000,000	3,748,000,000
Net interest income	-38,000,000	-217,000,000	-342,000,000
Research and development expenses	1,358,000,000	1,181,000,000	1,074,000,000
Income taxes	330,000,000	195,000,000	-53,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	703,968	662,968	544,695

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