

# EXPEDIA GROUP INC

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

## Company

2024/07/16 22:00:00



Price  
**139.70**  
USD

Difference ▲  
5.42%(7.18)



## 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>	970,041,600	693,543,000	279,254,400
<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>	689,702	649,534	533.657

## 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 Kern	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