

# NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

Asset Class: **Stock**

## Company

2020/11/23 20:48:53

# NETFLIX

Price

**482.15**

USD

Difference

**-1.25%(-6.09)**



## Contact Details

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## Company Profile

Netflix is the world's leading streaming entertainment service with 193 million paid memberships in over 190 countries enjoying TV series, documentaries and feature films across a wide variety of genres and languages. Members can watch as much as they want, anytime, anywhere, on any internet-connected screen. Members can play, pause and resume watching, all without commercials or commitments.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,178,500,000		9,694,100,000		7,670,000,000	
<b>Common stock capital</b>		2,793,929,000		2,315,988,000		1,871,396,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		7,582,200,000		5,238,800,000		3,582,000,000
<b>Cash and cash equivalents</b>	5,018,400,000		3,794,500,000		2,822,800,000	
<b>Accrued liabilities</b>		-		-		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,855,700,000		6,487,300,000		5,466,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		924,700,000		760,900,000		618,600,000
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	33,975,700,000	33,975,700,000	25,974,400,000	25,974,400,000	19,012,700,000	19,012,700,000

## Balance notes

	2019	2018	2017
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,600	7,100	5,500
<b>Equity ratio</b>	22.32%	20.17%	18.84%
<b>Debt-equity ratio</b>	348.10%	395.81%	430.78%

## Others

	2019	2018	2017
<b>Tax Expense Rate</b>	9.47%	1.24%	-15.17%

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## Income statement

	2019	2018	2017
Turnover	20,156,400,000	15,794,300,000	11,692,700,000
Net income	1,866,900,000	1,211,200,000	558,900,000
EBIT	1,738,434,600	1,033,939,500	409,107,900
Operating income before taxes	2,062,200,000	1,226,500,000	485,300,000
Cash Flow	-2,887,300,000	-2,680,500,000	-1,785,900,000
Net interest income	-	-	-
Research and development expenses	1,545,100,000	1,221,800,000	1,052,800,000
Income taxes	195,300,000	15,200,000	-73,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	1,975,796	1,875,295	1,792,172

## Board of Directors

## Members of Management Board

Reed Hastings	Chairman of Board of Directors
Timothy Haley	Member of Board of Directors
Ted Sarandos	Member of Board of Directors
Susan Rice	Member of Board of Directors
Rodolphe Belmer	Member of Board of Directors
Richard Barton	Member of Board of Directors
Mathias Döpfner	Member of Board of Directors
Leslie Kilgore	Member of Board of Directors
Jay Hoag	Member of Board of Directors
Brad Smith	Member of Board of Directors
Anne Sweeney	Member of Board of Directors
Ann Mather	Member of Board of Directors
Reed Hastings	Chairman of Managing Board
Ted Sarandos	Member of Executive Committee
Spencer Neumann	Member of Executive Committee
Rachel Whetstone	Member of Executive Committee
Jessica Neal	Member of Executive Committee
Greg Peters	Member of Executive Committee
David Hyman	Member of Executive Committee
Bozoma Saint John	Member of Executive Committee