

NETFLIX INC

ISIN: US64110L1061 WKN: 64110L106 Asset Class: Stock

Company

2022/07/07 18:08:43

NETFLIX

Price
189.43
USD

Difference  2.92%(5.37)



Contact Details

NETFLIX INC. Tel: 1-408-540-3700
 -- Fax: --
 100 Winchester Circle Web: <http://www.netflix.com>
 95032 Los Gatos E-mail: -

Company Profile

Netflix, Inc. operates as a streaming entertainment service company. The firm provides subscription service streaming movies and television episodes over the Internet and sending DVDs by mail. It operates through the following business segments: Domestic Streaming, International Streaming and Domestic DVD. The Domestic Streaming segment derives revenues from monthly membership fees for services consisting of streaming content to its members in the United States. The International Streaming segment includes fees from members outside the United States. The Domestic DVD segment covers revenues from services consisting of DVD-by-mail. The company was founded by Marc Randolph and Wilmot Reed Hastings Jr. on August 29, 1997, and is headquartered in Los Gatos, CA.

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

| Financial figures | 2021 | | 2020 | | 2019 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 8,069,825,000 | | 9,761,580,000 | | 6,178,504,000 | |
| Common stock capital | | 4,024,561,000 | | 3,447,698,000 | | 2,793,929,000 |
| Fixed assets | 36,514,838,000 | | 29,518,779,000 | | 27,797,208,000 | |
| Equity capital of a company | | 15,849,248,000 | | 11,065,240,000 | | 7,582,157,000 |
| Cash and cash equivalents | 6,027,804,000 | | 8,205,550,000 | | 5,018,437,000 | |
| Accrued liabilities | | 202,557,000 | | 140,124,000 | | 66,768,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,488,966,000 | | 7,805,785,000 | | 6,855,696,000 |
| Prepayments and accrued income | | - | | - | | - |
| Non-current liabilities | | 20,246,449,000 | | 20,409,334,000 | | 19,537,859,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 2,942,334,000 | | 2,514,484,000 | | 3,289,219,000 |
| Total assets | 44,584,663,000 | 44,584,663,000 | 39,280,359,000 | 39,280,359,000 | 33,975,712,000 | 33,975,712,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 11,300 | 9,400 | 8,600 |
| Equity ratio | 35.55% | 28.17% | 22.32% |
| Debt-equity ratio | 181.30% | 254.99% | 348.10% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|--------|--------|-------|
| Tax Expense Rate | 12.39% | 13.69% | 9.47% |

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Income statement

| | 2021 | 2020 | 2019 |
|---|----------------|----------------|----------------|
| Turnover | 29,697,844,000 | 24,996,056,000 | 20,156,447,000 |
| Net income | 5,116,228,000 | 2,761,395,000 | 1,866,916,000 |
| EBIT | 6,332,906,640 | 3,803,017,178 | 2,577,229,110 |
| Operating income before taxes | 5,840,103,000 | 3,199,349,000 | 2,062,231,000 |
| Cash Flow | 392,610,000 | 2,427,077,000 | -2,887,322,000 |
| Net interest income | -765,620,000 | -767,499,000 | -626,023,000 |
| Research and development expenses | 2,273,885,000 | 1,829,600,000 | 1,545,149,000 |
| Income taxes | 723,875,000 | 437,954,000 | 195,315,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 2,519,586 | 2,549,332 | 2,246,975 |

Board of Directors

Members of Management Board

| | |
|-------------------|-------------------------------|
| Mathias Döpfner | Member of Board of Directors |
| Ann Mather | Member of Board of Directors |
| Anne Sweeney | Member of Board of Directors |
| Bradford Smith | Member of Board of Directors |
| Jay Hoag | Member of Board of Directors |
| Leslie Kilgore | Member of Board of Directors |
| Richard Barton | Member of Board of Directors |
| Rodolphe Belmer | Member of Board of Directors |
| Strive Masiyiwa | Member of Board of Directors |
| Timothy Haley | Member of Board of Directors |
| Reed Hastings | Chairman of Managing Board |
| Bozoma Saint John | Member of Executive Committee |
| David Hyman | Member of Executive Committee |
| Greg Peters | Member of Executive Committee |
| Rachel Whetstone | Member of Executive Committee |
| Sergio Ezama | Member of Executive Committee |
| Spencer Neumann | Member of Executive Committee |
| Ted Sarandos | Member of Executive Committee |