

# NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

Asset Class: **Stock**

## Company

2022/08/05 22:00:00

# NETFLIX

**Price**  
**226.78**  
USD

**Difference**  **-1.36%(-3.13)**



## Contact Details

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## 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
<b>Current assets</b>	8,069,825,000		9,761,580,000		6,178,504,000	
<b>Common stock capital</b>		4,024,561,000		3,447,698,000		2,793,929,000
<b>Fixed assets</b>	36,514,838,000		29,518,779,000		27,797,208,000	
<b>Equity capital of a company</b>		15,849,248,000		11,065,240,000		7,582,157,000
<b>Cash and cash equivalents</b>	6,027,804,000		8,205,550,000		5,018,437,000	
<b>Accrued liabilities</b>		202,557,000		140,124,000		66,768,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,488,966,000		7,805,785,000		6,855,696,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		20,246,449,000		20,409,334,000		19,537,859,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,942,334,000		2,514,484,000		3,289,219,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	11,300	9,400	8,600
<b>Equity ratio</b>	35.55%	28.17%	22.32%
<b>Debt-equity ratio</b>	181.30%	254.99%	348.10%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	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	6,503,994,866	3,905,758,541	2,646,854,888
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	2,587,655	2,618,204	2,307,679

## 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