

# NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

Asset Class: **Stock**

## Company

2023/06/07 22:00:00

Price

**399.77**

USD

Difference

▲ 0.12%(0.48)

**NETFLIX**



## Contact Details

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## Company Profile

Netflix, Inc. engages in providing entertainment services. It also offers a broad set of activities for leisure time, entertainment video, video gaming, and other sources of entertainment. It operates through the United States and International geographic segments. The company was founded by Marc Randolph and Wilmot Reed Hastings on August 29, 1997 and is headquartered in Los Gatos, CA.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	9,266,473,000		8,069,825,000		9,761,580,000	
<b>Common stock capital</b>		4,637,601,000		4,024,561,000		3,447,698,000
<b>Fixed assets</b>	39,328,295,000		36,514,838,000		29,518,779,000	
<b>Equity capital of a company</b>		20,777,401,000		15,849,248,000		11,065,240,000
<b>Cash and cash equivalents</b>	5,147,176,000		6,027,804,000		8,205,550,000	
<b>Accrued liabilities</b>		226,977,000		202,557,000		140,124,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,930,974,000		8,488,966,000		7,805,785,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		19,886,393,000		20,246,449,000		20,409,334,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,083,837,000		2,942,334,000		2,514,484,000
<b>Total assets</b>	48,594,768,000	48,594,768,000	44,584,663,000	44,584,663,000	39,280,359,000	39,280,359,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,800	11,300	9,400
<b>Equity ratio</b>	42.76%	35.55%	28.17%
<b>Debt-equity ratio</b>	133.88%	181.30%	254.99%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	14.67%	12.39%	13.69%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	31,615,550,000	29,697,844,000	24,996,056,000
<b>Net income</b>	4,491,924,000	5,116,228,000	2,761,395,000
<b>EBIT</b>	5,573,723,638	6,167,102,993	3,703,449,293
<b>Operating income before taxes</b>	5,263,929,000	5,840,103,000	3,199,349,000
<b>Cash Flow</b>	2,026,257,000	392,610,000	2,427,077,000
<b>Net interest income</b>	-706,212,000	-765,620,000	-767,499,000
<b>Research and development expenses</b>	2,711,041,000	2,273,885,000	1,829,600,000
<b>Income taxes</b>	772,005,000	723,875,000	437,954,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,305,959	2,453,620	2,482,587

## Board of Directors

## Members of Management Board

Wilmot Hastings	Chairman of Board of Directors
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
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