

NETFLIX INC

ISIN: US64110L1061 WKN: 64110L106 Asset Class: Stock

Company

2023/09/21 22:00:00

Price

384.15

USD

Difference

-0.56% (-2.15)

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
Current assets	9,266,473,000		8,069,825,000		9,761,580,000	
Common stock capital		4,637,601,000		4,024,561,000		3,447,698,000
Fixed assets	39,328,295,000		36,514,838,000		29,518,779,000	
Equity capital of a company		20,777,401,000		15,849,248,000		11,065,240,000
Cash and cash equivalents	5,147,176,000		6,027,804,000		8,205,550,000	
Accrued liabilities		226,977,000		202,557,000		140,124,000
Other assets	-		-		-	
Current liabilities		7,930,974,000		8,488,966,000		7,805,785,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,886,393,000		20,246,449,000		20,409,334,000
Different income		-		-		-
Other liabilities		3,083,837,000		2,942,334,000		2,514,484,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,800	11,300	9,400
Equity ratio	42.76%	35.55%	28.17%
Debt-equity ratio	133.88%	181.30%	254.99%

Others

	2022	2021	2020
Tax Expense Rate	14.67%	12.39%	13.69%

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Income statement

	2022	2021	2020
Turnover	31,615,550,000	29,697,844,000	24,996,056,000
Net income	4,491,924,000	5,116,228,000	2,761,395,000
EBIT	5,583,872,877	6,178,332,722	3,710,192,934
Operating income before taxes	5,263,929,000	5,840,103,000	3,199,349,000
Cash Flow	2,026,257,000	392,610,000	2,427,077,000
Net interest income	-706,212,000	-765,620,000	-767,499,000
Research and development expenses	2,711,041,000	2,273,885,000	1,829,600,000
Income taxes	772,005,000	723,875,000	437,954,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,310,158	2,458,088	2,487,108

Board of Directors

Members of Management Board

Wilmot Hastings	Chairman of Board of Directors
Mathias Döpfner	Member of Board of Directors
Susan Rice	Member of Board of Directors
Ann Mather	Member of Board of Directors
Anna Westelius	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
Gregory Peters	Chairman of Managing Board
Theodore Sarandos	Chairman of Managing Board
Emma Stewart	Member of Executive Committee
Adriane McFetridge	Member of Executive Committee
Amy Reinhard	Member of Executive Committee
Bela Bajaria	Member of Executive Committee
Bryony Gagan	Member of Executive Committee
Daniel Inamoto	Member of Executive Committee
David Hyman	Member of Executive Committee
Dean Garfield	Member of Executive Committee
Deborah Black	Member of Executive Committee
Dion Ridley	Member of Executive Committee
Emma Lloyd	Member of Executive Committee