

NETFLIX INC

ISIN: US64110L1061 WKN: 64110L106 Asset Class: Stock

Company	2024/04/16 22:00:00
Price	617.52
	USD
Difference	▲ 1.71%(10.37)

NETFLIX



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Company Profile

Netflix, Inc. engages in providing entertainment services. It also offers 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,918,133,000		9,266,473,000		8,069,825,000	
Common stock capital		5,145,172,000		4,637,601,000		4,024,561,000
Fixed assets	39,849,415,000		39,328,295,000		36,514,838,000	
Equity capital of a company		20,588,313,000		20,777,401,000		15,849,248,000
Cash and cash equivalents	6,913,747,000		5,147,176,000		6,027,804,000	
Accrued liabilities		327,105,000		226,977,000		202,557,000
Other assets	-		-		-	
Current liabilities		8,860,655,000		7,930,974,000		8,488,966,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,318,580,000		19,886,393,000		20,246,449,000
Different income		-		-		-
Other liabilities		2,765,701,000		3,083,837,000		2,942,334,000
Total assets	49,767,548,000	49,767,548,000	48,594,768,000	48,594,768,000	44,584,663,000	44,584,663,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	13,000	12,800	11,300
Equity ratio	41.37%	42.76%	35.55%
Debt-equity ratio	141.73%	133.88%	181.30%

Others

	2023	2022	2021
Tax Expense Rate	12.85%	14.67%	12.39%

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Income statement

	2023	2022	2021
Turnover	33,723,297,000	31,615,550,000	29,697,844,000
Net income	5,407,990,000	4,491,924,000	5,116,228,000
EBIT	6,437,746,861	5,565,962,454	6,158,515,553
Operating income before taxes	6,205,405,000	5,263,929,000	5,840,103,000
Cash Flow	7,274,301,000	2,026,257,000	392,610,000
Net interest income	-699,826,000	-706,212,000	-765,620,000
Research and development expenses	2,675,758,000	2,711,041,000	2,273,885,000
Income taxes	797,415,000	772,005,000	723,875,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,418,479	2,302,748	2,450,204

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
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