

# NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

Asset Class: **Stock**

## Company

2024/10/18 22:00:00

Price

**763.89**

USD

Difference



11.09%(76.24)

**NETFLIX**



## Contact Details

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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 |
| <b>Current assets</b>                 | 9,918,133,000  |                        | 9,266,473,000  |                        | 8,069,825,000  |                        |
| <b>Common stock capital</b>           |                | 5,145,172,000          |                | 4,637,601,000          |                | 4,024,561,000          |
| <b>Fixed assets</b>                   | 39,849,415,000 |                        | 39,328,295,000 |                        | 36,514,838,000 |                        |
| <b>Equity capital of a company</b>    |                | 20,588,313,000         |                | 20,777,401,000         |                | 15,849,248,000         |
| <b>Cash and cash equivalents</b>      | 6,913,747,000  |                        | 5,147,176,000  |                        | 6,027,804,000  |                        |
| <b>Accrued liabilities</b>            |                | 327,105,000            |                | 226,977,000            |                | 202,557,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 8,860,655,000          |                | 7,930,974,000          |                | 8,488,966,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 20,318,580,000         |                | 19,886,393,000         |                | 20,246,449,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,765,701,000          |                | 3,083,837,000          |                | 2,942,334,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 13,000  | 12,800  | 11,300  |
| <b>Equity ratio</b>        | 41.37%  | 42.76%  | 35.55%  |
| <b>Debt-equity ratio</b>   | 141.73% | 133.88% | 181.30% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 6,359,027,228  | 5,497,902,847  | 6,083,210,311  |
| 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   | 2,388,906      | 2,274,591      | 2,420,243      |

## 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   |
| Greg Peters       | Chairman of Managing Board     |
| Ted Sarandos      | Chairman of Managing Board     |
| Bela Bajaria      | Member of Executive Committee  |
| Bozoma Saint John | Member of Executive Committee  |
| David Hyman       | Member of Executive Committee  |
| Elizabeth Stone   | Member of Executive Committee  |
| Eunice Kim        | Member of Executive Committee  |
| Marian Lee        | Member of Executive Committee  |
| Rachel Whetstone  | Member of Executive Committee  |
| Reed Hastings     | Member of Executive Committee  |
| Spencer Neumann   | Member of Executive Committee  |