

# 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