

NIKE INC. 'B'

ISIN: US6541061031 WKN: 654106103 Asset Class: Stock

Company



2020/10/19 22:10:00

Price
127.43
USD

Difference -0.45% (-0.57)



Contact Details

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Company Profile

NIKE, Inc., based near Beaverton, Oregon, is the world's leading designer, marketer and distributor of authentic athletic footwear, apparel, equipment and accessories for a wide variety of sports and fitness activities. Wholly owned NIKE, Inc. subsidiaries include Converse Inc., which designs, markets and distributes athletic lifestyle footwear, apparel and accessories; and Hurley International LLC, which designs, markets and distributes surf and youth lifestyle footwear, apparel and accessories.

Financial figures, Fiscal year: from 01.06. to 31.05.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,556,000,000		16,525,000,000		15,134,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	-		-		-	
Equity capital of a company		8,055,000,000		9,040,000,000		9,812,000,000
Cash and cash equivalents	8,348,000,000		4,466,000,000		4,249,000,000	
Accrued liabilities		-		5,010,000,000		3,269,000,000
Other assets	-		-		-	
Current liabilities		8,284,000,000		7,866,000,000		6,040,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	31,342,000,000	31,342,000,000	23,717,000,000	23,717,000,000	22,536,000,000	22,536,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	75,400	76,700	73,100
Equity ratio	25.70%	38.12%	43.54%
Debt-equity ratio	289.10%	162.36%	129.68%

Others

	2020	2019	2018
Tax Expense Rate	12.05%	16.08%	55.31%

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Income statement

	2020	2019	2018
Turnover	37,403,000,000	39,117,000,000	36,397,000,000
Net income	2,539,000,000	4,029,000,000	1,933,000,000
EBIT	2,458,280,500	4,129,775,000	3,728,718,500
Operating income before taxes	2,887,000,000	4,801,000,000	4,325,000,000
Cash Flow	2,485,000,000	5,903,000,000	4,955,000,000
Net interest income	-	-49,000,000	-54,000,000
Research and development expenses	-	-	-
Income taxes	348,000,000	772,000,000	2,392,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	422,396	434,265	423,968

Board of Directors

Members of Management Board

Mark G. Parker	Chairman of Board of Directors
Travis A. Knight	Member of Board of Directors
Timothy D. Cook	Member of Board of Directors
Thasunda Brown Duckett	Member of Board of Directors
Philip H. Knight	Member of Board of Directors
Peter B. Henry	Member of Board of Directors
Michelle A. Peluso	Member of Board of Directors
John W. Rogers, Jr.	Member of Board of Directors
John J. Donahoe II	Member of Board of Directors
John G. Connors	Member of Board of Directors
Eizabeth J. Comstock	Member of Board of Directors
Cathleen Benko	Member of Board of Directors
Alan B. Graf	Member of Board of Directors
John Donahoe	Chairman of Managing Board
Thomas Clarke	Member of Executive Committee
Scott Uzzell	Member of Executive Committee
Philip H. Knight	Member of Executive Committee
Nigel Powell	Member of Executive Committee
Monique Matheson	Member of Executive Committee
Michael Spillane	Member of Executive Committee
Melanie Harris	Member of Executive Committee
Matthew Friend	Member of Executive Committee
Mark Parker	Member of Executive Committee
John Slusher	Member of Executive Committee
Hilary Krane	Member of Executive Committee