

# NIKE INC. 'B'

ISIN: US6541061031

WKN: 654106103

Asset Class: Stock

## Company

2024/05/17 22:00:02



Price

**92.18**

USD

Difference

▲ 0.45%(0.41)



## Contact Details

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## Company Profile

NIKE, Inc. engages in the design, development, marketing, and sale of athletic footwear, apparel, accessories, equipment, and services. It operates through the following segments: North America, Europe, Middle East & Africa, Greater China, Asia Pacific & Latin America, Global Brand Divisions, Converse, and Corporate. The North America, Europe, Middle East & Africa, Greater China, and Asia Pacific & Latin America segments refer to the design, development, marketing, and selling of athletic footwear, apparel, and equipment. The Global Brand Divisions represent its NIKE Brand licensing businesses. The Converse segment designs, markets, licenses, and sells casual sneakers, apparel, and accessories. The Corporate segment consists of unallocated general and administrative expenses. The company was founded by William Jay Bowerman and Philip H. Knight on January 25, 1964, and is headquartered in Beaverton, OR.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	25,202,000,000		28,213,000,000		26,291,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	12,329,000,000		12,108,000,000		11,449,000,000	
<b>Equity capital of a company</b>		14,004,000,000		15,281,000,000		12,767,000,000
<b>Cash and cash equivalents</b>	7,441,000,000		8,574,000,000		9,889,000,000	
<b>Accrued liabilities</b>		29,000,000		30,000,000		64,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,256,000,000		10,730,000,000		9,674,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,271,000,000		14,310,000,000		15,299,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,529,000,000		2,583,000,000		2,891,000,000
<b>Total assets</b>	37,531,000,000	37,531,000,000	40,321,000,000	40,321,000,000	37,740,000,000	37,740,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	83,700	79,100	73,300
<b>Equity ratio</b>	37.31%	37.90%	33.83%
<b>Debt-equity ratio</b>	168.00%	163.86%	195.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.24%	9.10%	14.02%

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## Income statement

	2023	2022	2021
Turnover	51,191,000,000	46,792,000,000	44,493,000,000
Net income	5,070,000,000	6,046,000,000	5,727,000,000
EBIT	5,682,140,800	6,290,121,600	6,351,654,400
Operating income before taxes	6,201,000,000	6,651,000,000	6,661,000,000
Cash Flow	5,841,000,000	5,188,000,000	6,657,000,000
Net interest income	14,000,000	-198,000,000	-255,000,000
Research and development expenses	-	-	-
Income taxes	1,131,000,000	605,000,000	934,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	561,694	543,284	557,468

## Board of Directors

## Members of Management Board

Mark Parker	Chairman of Board of Directors
Peter Henry	Member of Board of Directors
Alan Graf	Member of Board of Directors
Cathleen Benko	Member of Board of Directors
John Rogers	Member of Board of Directors
Maria Henry	Member of Board of Directors
Michelle Peluso	Member of Board of Directors
Monica Gil	Member of Board of Directors
Philip Knight	Member of Board of Directors
Robert Swan	Member of Board of Directors
Thasunda Duckett	Member of Board of Directors
Timothy Cook	Member of Board of Directors
Travis Knight	Member of Board of Directors
John J. Donahoe II	Chairman of Managing Board
Ann Miller	Member of Executive Committee
Craig Williams	Member of Executive Committee
Heidi O'Neill	Member of Executive Committee
Mark G. Parker	Member of Executive Committee
Matthew Friend	Member of Executive Committee
Monique S. Matheson	Member of Executive Committee