

ORACLE CORP

ISIN: US68389X1054 WKN: 68389X105 Asset Class: **Stock**

Company

2023/03/20 18:50:11

ORACLE

Price
87.23
USD

Difference  **2.31%(1.97)**



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Company Profile

Oracle Corp. engages in the provision of products and services that address all aspects of corporate information technology environments. It operates through the following business segments: Cloud and License, Hardware, and Services. The Cloud and License segment markets, sells, and delivers applications, platform, and infrastructure technologies. The Hardware segment provides hardware products and hardware-related software products including Oracle Engineered Systems, servers, storage, industry-specific hardware, operating systems, virtualization, management and other hardware related software, and related hardware support. The Services segment offers consulting, advanced support, and education services. The company was founded by Lawrence Joseph Ellison, Robert Nimrod Miner, and Edward A. Oates on June 16, 1977, and is headquartered in Austin, TX.

Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	31,633,000,000		55,567,000,000		52,140,000,000	
Common stock capital		26,808,000,000		26,533,000,000		26,486,000,000
Fixed assets	77,664,000,000		75,540,000,000		63,298,000,000	
Equity capital of a company		-5,768,000,000		5,952,000,000		12,717,000,000
Cash and cash equivalents	21,383,000,000		30,098,000,000		37,239,000,000	
Accrued liabilities		0		0		1,000,000
Other assets	-		-		-	
Current liabilities		19,511,000,000		24,164,000,000		17,200,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		95,554,000,000		100,991,000,000		85,521,000,000
Different income		-		-		-
Other liabilities		14,513,000,000		15,032,000,000		14,753,000,000
Total assets	109,297,000,000	109,297,000,000	131,107,000,000	131,107,000,000	115,438,000,000	115,438,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	143,000	132,000	135,000
Equity ratio	-4.86%	5.08%	11.57%
Debt-equity ratio	-2,156.00%	1,866.80%	764.06%

Others

	2022	2021	2020
Tax Expense Rate	11.90%	-5.67%	15.77%

Income statement

	2022	2021	2020
Turnover	42,440,000,000	40,479,000,000	39,068,000,000
Net income	6,717,000,000	13,746,000,000	10,135,000,000
EBIT	9,887,446,800	14,673,822,800	12,903,429,000
Operating income before taxes	7,833,000,000	13,179,000,000	12,227,000,000
Cash Flow	9,539,000,000	15,887,000,000	13,139,000,000
Net interest income	-2,661,000,000	-2,395,000,000	-1,468,000,000
Research and development expenses	7,219,000,000	6,527,000,000	6,067,000,000
Income taxes	932,000,000	-747,000,000	1,928,000,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	279,629	288,934	272,666

Board of Directors

Members of Management Board

Lawrence Ellison	Chairman of Board of Directors
Michael Boskin	Member of Board of Directors
Vishal Sikka	Member of Board of Directors
Awo Ablo	Member of Board of Directors
Bruce Chizen	Member of Board of Directors
Charles Moorman	Member of Board of Directors
George Conrades	Member of Board of Directors
Jeffrey Berg	Member of Board of Directors
Jeffrey Henley	Member of Board of Directors
Leon Panetta	Member of Board of Directors
Naomi Seligman	Member of Board of Directors
Renée James	Member of Board of Directors
Rona Alison Fairhead	Member of Board of Directors
William Parrett	Member of Board of Directors
Safra A. Catz	Chairman of Managing Board
Dorian E. Daley	Member of Executive Committee
Edward Screven	Member of Executive Committee
Lawrence J. Ellison	Member of Executive Committee