# ORACLE CORP

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

| Company | 2024/04/19 22:00:02 |
|---|---|
| | Price **114.88** USD |
| | Difference -0.97%(-1.12) |

## Contact Details


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## Company Profile

Oracle Corp. engages in the provision of products and services that address aspects of corporate information technology environments, including applications and infrastructure technologies. It operates through the following business segments: Cloud and License, Hardware, and Services. The Cloud and License segment markets, sells, and delivers enterprise applications and infrastructure technologies through cloud and on-premise deployment models including cloud services and license support offerings. The Hardware segment provides infrastructure technologies including Oracle Engineered Systems, servers, storage, industry-specific hardware, operating systems, virtualization, management, and other hardware-related software. 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, 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 |
| Current assets | 21,004,000,000 | | 31,633,000,000 | | 55,567,000,000 | |
| Common stock capital | | 30,215,000,000 | | 26,808,000,000 | | 26,533,000,000 |
| Fixed assets | 113,380,000,000 | | 77,664,000,000 | | 75,540,000,000 | |
| Equity capital of a company | | 1,556,000,000 | | -5,768,000,000 | | 5,952,000,000 |
| Cash and cash equivalents | 9,765,000,000 | | 21,383,000,000 | | 30,098,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 23,090,000,000 | | 19,511,000,000 | | 24,164,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 109,738,000,000 | | 95,554,000,000 | | 100,991,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 13,546,000,000 | | 14,513,000,000 | | 15,032,000,000 |
| Total assets | 134,384,000,000 | 134,384,000,000 | 109,297,000,000 | 109,297,000,000 | 131,107,000,000 | 131,107,000,000 |

## Balance notes

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 164,000 | 143,000 | 132,000 |
| Equity ratio | 1.52% | -4.86% | 5.08% |
| Debt-equity ratio | 6,490.68% | -2,156.00% | 1,866.80% |

## Others

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Tax Expense Rate | 6.71% | 11.90% | -5.67% |

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## Income statement

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| **Turnover** | 49,954,000,000 | 42,440,000,000 | 40,479,000,000 |
| **Net income** | 8,503,000,000 | 6,717,000,000 | 13,746,000,000 |
| **EBIT** | 11,780,357,600 | 9,881,150,400 | 14,664,478,400 |
| **Operating income before taxes** | 9,291,000,000 | 7,833,000,000 | 13,179,000,000 |
| **Cash Flow** | 17,165,000,000 | 9,539,000,000 | 15,887,000,000 |
| **Net interest income** | -3,220,000,000 | -2,661,000,000 | -2,395,000,000 |
| **Research and development expenses** | 8,623,000,000 | 7,219,000,000 | 6,527,000,000 |
| **Income taxes** | 623,000,000 | 932,000,000 | -747,000,000 |
| **Result from investments in subsidaries, associates and other** | - | - | 0 |
| **Revenues per employee** | 286,809 | 279,451 | 288,750 |

## 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 |
| Jae Evans | Member of Executive Committee |
| Jon Chorley | Member of Executive Committee |
| Lawrence J. Ellison | Member of Executive Committee |
| Maria Smith | Member of Executive Committee |
| Mary Ann Davidson | Member of Executive Committee |
| Stuart Levey | Member of Executive Committee |