

# ORACLE CORP

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

## Company

2023/06/02 22:02:25

**ORACLE**

**Price**  
**105.89**  
USD

**Difference**  **-0.09%(-0.10)**



## Contact Details

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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, Fiscal year: from 01.06. to 31.05.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	31,633,000,000		55,567,000,000		52,140,000,000	
<b>Common stock capital</b>		26,808,000,000		26,533,000,000		26,486,000,000
<b>Fixed assets</b>	77,664,000,000		75,540,000,000		63,298,000,000	
<b>Equity capital of a company</b>		-5,768,000,000		5,952,000,000		12,717,000,000
<b>Cash and cash equivalents</b>	21,383,000,000		30,098,000,000		37,239,000,000	
<b>Accrued liabilities</b>		0		0		1,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		19,511,000,000		24,164,000,000		17,200,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		95,554,000,000		100,991,000,000		85,521,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		14,513,000,000		15,032,000,000		14,753,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	143,000	132,000	135,000
<b>Equity ratio</b>	-4.86%	5.08%	11.57%
<b>Debt-equity ratio</b>	-2,156.00%	1,866.80%	764.06%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	11.90%	-5.67%	15.77%

## Income statement

	2022	2021	2020
<b>Turnover</b>	42,440,000,000	40,479,000,000	39,068,000,000
<b>Net income</b>	6,717,000,000	13,746,000,000	10,135,000,000
<b>EBIT</b>	9,753,123,600	14,474,475,600	12,728,133,000
<b>Operating income before taxes</b>	7,833,000,000	13,179,000,000	12,227,000,000
<b>Cash Flow</b>	9,539,000,000	15,887,000,000	13,139,000,000
<b>Net interest income</b>	-2,661,000,000	-2,395,000,000	-1,468,000,000
<b>Research and development expenses</b>	7,219,000,000	6,527,000,000	6,067,000,000
<b>Income taxes</b>	932,000,000	-747,000,000	1,928,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	275,830	285,009	268,961

## 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