

# ORACLE CORP

ISIN: US68389X1054

WKN: 68389X105

Asset Class: **Stock**

## Company

2024/04/09 22:00:02

**ORACLE**

Price

**123.23**

USD

Difference

**-0.58%(-0.72)**

## Contact Details

ORACLE CORP. Tel: +1-737-867-1000  
-- Fax: +  
2300 Oracle Way Web: <http://www.oracle.com>  
78741 Austin E-mail: [info@oracle.com](mailto:info@oracle.com)

## 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
<b>Turnover</b>	49,954,000,000	42,440,000,000	40,479,000,000
<b>Net income</b>	8,503,000,000	6,717,000,000	13,746,000,000
<b>EBIT</b>	11,546,401,900	9,684,912,600	14,373,244,600
<b>Operating income before taxes</b>	9,291,000,000	7,833,000,000	13,179,000,000
<b>Cash Flow</b>	17,165,000,000	9,539,000,000	15,887,000,000
<b>Net interest income</b>	-3,220,000,000	-2,661,000,000	-2,395,000,000
<b>Research and development expenses</b>	8,623,000,000	7,219,000,000	6,527,000,000
<b>Income taxes</b>	623,000,000	932,000,000	-747,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	281,113	273,901	283,016

## 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 Catz	Chairman of Managing Board
Andrew Mendelsohn	Member of Executive Committee
Brian Higgins	Member of Executive Committee
Charles Rozwat	Member of Executive Committee
Chris Leone	Member of Executive Committee
Dave Rosenberg	Member of Executive Committee
Derek Gittoes	Member of Executive Committee
Douglas Kehrung	Member of Executive Committee
Edward Screven	Member of Executive Committee
Greg Pavlik	Member of Executive Committee
Guerry Waters	Member of Executive Committee