

# ORACLE CORP

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

## Company

2024/04/18 22:00:02

**ORACLE**

Price

**116.00**

USD

Difference

**-2.25%(-2.67)**



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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
<b>Current assets</b>	21,004,000,000		31,633,000,000		55,567,000,000	
<b>Common stock capital</b>		30,215,000,000		26,808,000,000		26,533,000,000
<b>Fixed assets</b>	113,380,000,000		77,664,000,000		75,540,000,000	
<b>Equity capital of a company</b>		1,556,000,000		-5,768,000,000		5,952,000,000
<b>Cash and cash equivalents</b>	9,765,000,000		21,383,000,000		30,098,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		23,090,000,000		19,511,000,000		24,164,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		109,738,000,000		95,554,000,000		100,991,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,546,000,000		14,513,000,000		15,032,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	164,000	143,000	132,000
<b>Equity ratio</b>	1.52%	-4.86%	5.08%
<b>Debt-equity ratio</b>	6,490.68%	-2,156.00%	1,866.80%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.71%	11.90%	-5.67%

## 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>	11,775,353,200	9,876,952,800	14,658,248,800
<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>	286,687	279,332	288,628

## 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