

ORACLE CORP

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

Company	2024/07/16 22:00:02
	Price 142.61 USD
	Difference  -0.32%(-0.46)



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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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,554,000,000		21,004,000,000		31,633,000,000	
Common stock capital		32,764,000,000		30,215,000,000		26,808,000,000
Fixed assets	118,422,000,000		113,380,000,000		77,664,000,000	
Equity capital of a company		9,239,000,000		1,556,000,000		-5,768,000,000
Cash and cash equivalents	10,454,000,000		9,765,000,000		21,383,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		31,544,000,000		23,090,000,000		19,511,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		100,193,000,000		109,738,000,000		95,554,000,000
Different income		-		-		-
Other liabilities		13,937,000,000		13,546,000,000		14,513,000,000
Total assets	140,976,000,000	140,976,000,000	134,384,000,000	134,384,000,000	109,297,000,000	109,297,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	159,000	164,000	143,000
Equity ratio	6.93%	1.52%	-4.86%
Debt-equity ratio	1,342.36%	6,490.68%	-2,156.00%

Others

	2024	2023	2022
Tax Expense Rate	10.68%	6.71%	11.90%

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Income statement

	2024	2023	2022
Turnover	52,961,000,000	49,954,000,000	42,440,000,000
Net income	10,467,000,000	8,503,000,000	6,717,000,000
EBIT	13,769,814,000	11,492,604,600	9,639,788,400
Operating income before taxes	11,927,000,000	9,291,000,000	7,833,000,000
Cash Flow	18,673,000,000	17,165,000,000	9,539,000,000
Net interest income	-3,063,000,000	-3,220,000,000	-2,661,000,000
Research and development expenses	8,915,000,000	8,623,000,000	7,219,000,000
Income taxes	1,274,000,000	623,000,000	932,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	305,975	279,803	272,625

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
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