

# PELOTON INTERACTIVE INC. CLASS A

ISIN: US70614W1009 WKN: 70614W100 Asset Class: Stock

## Company

2022/07/01 22:00:00



Price

**9.13** USD

Difference ▼ -0.54% (-0.05)

## Contact Details

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## Company Profile

Peloton Interactive, Inc. operates an at-home fitness platform for live and on-demand indoor cycling classes. The company pioneered connected, technology-enabled fitness, and the streaming of immersive, instructor-led boutique classes for its members. It operates through two reportable segments: Connected Fitness Products and Subscription. The Connected Fitness Product segment consists of sales of bike, tread & related accessories. The Subscription segment involves the monthly subscription and credits from live studio classes. Peloton Interactive was founded by John Foley, Graham Stanton, Thomas Cortese, Yony Feng and Hisao Kushi in 2012 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,818,100,000	-	2,158,600,000	-	581,700,000	0
<b>Common stock capital</b>		-		-		0
<b>Fixed assets</b>	1,667,500,000		823,200,000		282,800,000	
<b>Equity capital of a company</b>		1,754,100,000		1,678,000,000		402,500,000
<b>Cash and cash equivalents</b>	1,134,800,000		1,035,500,000		162,100,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,243,000,000		772,200,000		290,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,488,500,000		531,600,000		171,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		38,300,000		23,400,000		24,100,000
<b>Total assets</b>	4,485,600,000	4,485,600,000	2,981,800,000	2,981,800,000	864,500,000	864,500,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	8,662	3,694	1,954
<b>Equity ratio</b>	39.11%	56.27%	46.56%
<b>Debt-equity ratio</b>	155.72%	77.70%	114.78%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	4.64%	-4.68%	-0.05%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	4,021,800,000	1,825,900,000	915,000,000
<b>Net income</b>	-189,000,000	-71,600,000	-245,700,000
<b>EBIT</b>	-182,288,960	-80,134,380	-193,011,840
<b>Operating income before taxes</b>	-198,200,000	-68,400,000	-195,500,000
<b>Cash Flow</b>	-231,700,000	400,000,000	-109,500,000
<b>Net interest income</b>	-7,800,000	15,300,000	6,100,000
<b>Research and development expenses</b>	237,900,000	88,700,000	54,800,000
<b>Income taxes</b>	-9,200,000	3,200,000	100,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	444,525	473,231	448,322

## Board of Directors

## Members of Management Board

John Foley	Chairman of Board of Directors
Angel Mendez	Member of Board of Directors
Jay Hoag	Member of Board of Directors
Jonathan Callaghan	Member of Board of Directors
Jonathan Mildenhall	Member of Board of Directors
Karen Boone	Member of Board of Directors
Pamela Thomas-Graham	Member of Board of Directors
William Lynch	Member of Board of Directors