

PELOTON INTERACTIVE INC. CLASS A

ISIN: US70614W1009 WKN: 70614W100 Asset Class: Stock

Company

2022/06/27 22:00:00



Price

10.79

USD

Difference

-2.00% (-0.22)



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
Current assets	2,818,100,000		2,158,600,000		581,700,000	
Common stock capital		-		-		0
Fixed assets	1,667,500,000		823,200,000		282,800,000	
Equity capital of a company		1,754,100,000		1,678,000,000		402,500,000
Cash and cash equivalents	1,134,800,000		1,035,500,000		162,100,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,243,000,000		772,200,000		290,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,488,500,000		531,600,000		171,200,000
Different income		-		-		-
Other liabilities		38,300,000		23,400,000		24,100,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,662	3,694	1,954
Equity ratio	39.11%	56.27%	46.56%
Debt-equity ratio	155.72%	77.70%	114.78%

Others

	2021	2020	2019
Tax Expense Rate	4.64%	-4.68%	-0.05%

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Income statement

	2021	2020	2019
Turnover	4,021,800,000	1,825,900,000	915,000,000
Net income	-189,000,000	-71,600,000	-245,700,000
EBIT	-181,013,280	-79,573,590	-191,661,120
Operating income before taxes	-198,200,000	-68,400,000	-195,500,000
Cash Flow	-231,700,000	400,000,000	-109,500,000
Net interest income	-7,800,000	15,300,000	6,100,000
Research and development expenses	237,900,000	88,700,000	54,800,000
Income taxes	-9,200,000	3,200,000	100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	441,414	469,920	445,184

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