

PELOTON INTERACTIVE INC. CLASS A

ISIN: US70614W1009 WKN: 70614W100 Asset Class: Stock

Company

2024/04/16 22:00:00



Price

3.10 USD

Difference ▼ -5.78% (-0.19)



Contact Details

PELOTON INTERACTIVE INC.

Tel: +1-917-671-9198

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Fax: +

441 Ninth Avenue, 6th floor

Web:

<http://www.onepeloton.com>

10001 New York

E-mail:

support@onepeloton.com

Company Profile

Peloton Interactive, Inc. provides an at-home fitness platform for live and on-demand indoor cycling classes. The firm pioneered connected, technology-enabled fitness, and the streaming of immersive, instructor-led boutique classes for its members. It operates through the Connected Fitness Products and Subscription segments. The Connected Fitness Products segment includes the sales of bikes, tread & related accessories. The Subscription segment refers to the monthly subscription and credits from live studio classes. The company 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,639,100,000		2,634,500,000		2,818,100,000	
Common stock capital		-		-		-
Fixed assets	1,130,000,000		1,394,000,000		1,667,500,000	
Equity capital of a company		-295,100,000		592,900,000		1,754,100,000
Cash and cash equivalents	813,900,000		1,253,900,000		1,134,800,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		761,400,000		1,105,500,000		1,243,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,302,800,000		2,330,100,000		1,488,500,000
Different income		-		-		-
Other liabilities		30,100,000		50,700,000		38,300,000
Total assets	2,769,100,000	2,769,100,000	4,028,500,000	4,028,500,000	4,485,600,000	4,485,600,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,262	9,771	8,662
Equity ratio	-10.66%	14.72%	39.11%
Debt-equity ratio	-1,038.36%	579.46%	155.72%

Others

	2023	2022	2021
Tax Expense Rate	-0.29%	-0.70%	4.64%

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Income statement

	2023	2022	2021
Turnover	2,800,200,000	3,582,100,000	4,021,800,000
Net income	-1,261,700,000	-2,827,700,000	-189,000,000
EBIT	-1,106,919,790	-2,579,767,330	-177,509,920
Operating income before taxes	-1,258,000,000	-2,808,100,000	-198,200,000
Cash Flow	-387,600,000	-2,020,000,000	-239,700,000
Net interest income	-70,700,000	-41,000,000	-7,800,000
Research and development expenses	307,000,000	338,800,000	237,900,000
Income taxes	3,700,000	19,600,000	-9,200,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	416,900	341,786	432,870

Board of Directors

Members of Management Board

Karen Boone	Chairman of Board of Directors
Angel Mendez	Member of Board of Directors
Christopher Bruzzo	Member of Board of Directors
Jay Hoag	Member of Board of Directors
Jonathan Callaghan	Member of Board of Directors
Pamela Thomas-Graham	Member of Board of Directors