

SALESFORCE INC.

ISIN: US79466L3024 WKN: 79466L302 Asset Class: **Stock**

Company

2023/01/31 20:50:01



Price
167.21
USD

Difference ▲ 1.49%(2.46)



Contact Details

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Company Profile

Salesforce, Inc. engages in the design and development of cloud-based enterprise software for customer relationship management. Its solutions include sales force automation, customer service and support, marketing automation, digital commerce, community management, collaboration, industry-specific solutions, and salesforce platform. The firm also provides guidance, support, training, and advisory services. The company was founded by Marc Russell Benioff, Parker Harris, David Moellenhoff and Frank Dominguez in February 1999 and is headquartered in San Francisco, CA.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,396,000,000		20,743,000,000		15,037,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	77,782,000,000		45,558,000,000		40,089,000,000	
Equity capital of a company		58,131,000,000		41,493,000,000		33,885,000,000
Cash and cash equivalents	4,293,000,000		5,052,000,000		4,145,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		21,788,000,000		17,728,000,000		14,845,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,259,000,000		7,080,000,000		6,396,000,000
Different income		-		-		-
Other liabilities		1,724,000,000		1,472,000,000		946,000,000
Total assets	99,178,000,000	99,178,000,000	66,301,000,000	66,301,000,000	55,126,000,000	55,126,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	73,541	56,606	49,000
Equity ratio	58.61%	62.58%	61.47%
Debt-equity ratio	70.61%	59.79%	62.69%

Others

	2022	2021	2020
Tax Expense Rate	5.74%	-59.00%	82.15%

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Income statement

	2022	2021	2020
Turnover	26,492,000,000	21,252,000,000	17,098,000,000
Net income	1,444,000,000	4,072,000,000	126,000,000
EBIT	1,612,540,800	2,473,114,800	662,688,000
Operating income before taxes	1,532,000,000	2,561,000,000	706,000,000
Cash Flow	6,801,000,000	5,631,000,000	5,059,000,000
Net interest income	-220,000,000	-126,000,000	-14,000,000
Research and development expenses	4,465,000,000	3,598,000,000	2,766,000,000
Income taxes	88,000,000	-1,511,000,000	580,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	331,560	345,552	321,163

Board of Directors

Members of Management Board

Alan Hassenfeld	Member of Board of Directors
Craig Conway	Member of Board of Directors
Jim Perkins	Member of Board of Directors
John Roos	Member of Board of Directors
Laura Alber	Member of Board of Directors
Maynard Webb	Member of Board of Directors
Neelie Kroes	Member of Board of Directors
Oscar Munoz	Member of Board of Directors
Parker Harris	Member of Board of Directors
Robin Washington	Member of Board of Directors
Sanford Robertson	Member of Board of Directors
Susan Wojcicki	Member of Board of Directors
Bret Taylor	Chairman of Managing Board
Marc Benioff	Chairman of Managing Board
Amy Weaver	Member of Executive Committee
Brian Millham	Member of Executive Committee