

SERVICENOW INC.

ISIN: US81762P1021 WKN: 81762P102 Asset Class: **Stock**

Company	2024/05/08 17:31:44		
	Price		718.53
	USD		
	Difference		0.73%(5.20)

Contact Details	
SERVICENOW INC. Tel: +1-408-501-8550	
-- Fax: +	
2225 Lawson Lane Web: http://www.servicenow.com	
95054 Santa Clara E-mail: info@servicenow.com	

Company Profile

ServiceNow, Inc. engages in the provision of end-to-end workflow automation platform for digital businesses. Its Now Platform cloud-based solution is embedded with artificial intelligence (AI) and machine learning (ML). The company was founded by Frederic B. Luddy in June 2004 and is headquartered in Santa Clara, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,316,000,000		6,285,000,000		4,917,000,000	
Common stock capital		0		0		0
Fixed assets	10,071,000,000		7,014,000,000		5,881,000,000	
Equity capital of a company		7,628,000,000		5,032,000,000		3,695,000,000
Cash and cash equivalents	1,904,000,000		1,475,000,000		1,732,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		7,365,000,000		6,005,000,000		4,949,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,394,000,000		2,262,000,000		2,154,000,000
Different income		-		-		-
Other liabilities		199,000,000		126,000,000		114,000,000
Total assets	17,387,000,000	17,387,000,000	13,299,000,000	13,299,000,000	10,798,000,000	10,798,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	22,668	20,433	16,881
Equity ratio	43.87%	37.84%	34.22%
Debt-equity ratio	127.94%	164.29%	192.23%

Others

	2023	2022	2021
Tax Expense Rate	-71.73%	18.55%	7.63%

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Income statement

	2023	2022	2021
Turnover	8,971,000,000	7,245,000,000	5,896,000,000
Net income	1,731,000,000	325,000,000	230,000,000
EBIT	678,535,000	319,748,000	238,881,500
Operating income before taxes	1,008,000,000	399,000,000	249,000,000
Cash Flow	3,398,000,000	2,723,000,000	2,191,000,000
Net interest income	278,000,000	55,000,000	-8,000,000
Research and development expenses	2,124,000,000	1,768,000,000	1,397,000,000
Income taxes	-723,000,000	74,000,000	19,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	367,855	329,576	324,645

Board of Directors

Members of Management Board

Russell Chambers	Chairman of Board of Directors
Anita Sands	Member of Board of Directors
Deborah Black	Member of Board of Directors
Frederic Luddy	Member of Board of Directors
Jeffrey Miller	Member of Board of Directors
Jonathan Chadwick	Member of Board of Directors
Joseph Quinlan	Member of Board of Directors
Lawrence Jackson	Member of Board of Directors
Paul Chamberlain	Member of Board of Directors
Susan Bostrom	Member of Board of Directors
Teresa Briggs	Member of Board of Directors
Bill McDermott	Chairman of Managing Board
CJ Desai	Member of Executive Committee
Chris Bedi	Member of Executive Committee
Gina Mastantuono	Member of Executive Committee
Jacqui Canney	Member of Executive Committee
Kevin Haverty	Member of Executive Committee
Nick Tzitzon	Member of Executive Committee
Paul Smith	Member of Executive Committee
Russ Elmer	Member of Executive Committee