THE TRADE DESK INC. CLASS A

ISIN: US88339J1051 WKN: 88339J105 Asset Class: Stock

Company 2024/07/10 22:00:00 100.00 **Price** 99.82 90.00 theTradeDesk USD **Difference** 80.00 **Contact Details** 70.00 THE TRADE DESK INC. Tel: +1-805-212-5600 Fax: + 60.00 42 North Chestnut Street Web: http://www.thetradedesk.com 08.2023 10.2023 12.2023 02.2024 04.2024 06.2024 93001 Ventura E-mail: -

Company Profile

The Trade Desk, Inc. engages in the provision of a self-service and cloud-based ad-buying platform. It operates through the United States and International geographical segments. The firm offers omnichannel advertising, audience targeting, solutions for identity, application programming interface (API), custom, and programmatic, measurement and optimization. The company was founded by Jeffrey Terry Green and David Pickles in November 2009 and is headquartered in Ventura, CA.

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

	20:	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,313,954,000		3,845,617,000		3,091,649,000	
Common stock capital		-		-		0
Fixed assets	574,733,000		535,062,000		485,691,000	
Equity capital of a company		2,164,219,000		2,115,339,000		1,527,306,000
Cash and cash equivalents	895,129,000		1,030,506,000		754,154,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,510,838,000		2,029,323,000		1,803,305,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		213,630,000		236,017,000		246,729,000
Different income		-		-		-
Other liabilities		33,261,000		27,490,000		8,280,000
Total assets	4,888,687,000	4,888,687,000	4,380,679,000	4,380,679,000	3,577,340,000	3,577,340,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,115	2,770	1,967
Equity ratio	44.27%	48.29%	42.69%
Debt-equity ratio	125.89%	107.09%	134.23%

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	2023	2022	2021
Tax Expense Rate	33.23%	58.09%	-12.89%

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Income statement			
	2023	2022	2021
Turnover	1,946,120,000	1,577,795,000	1,196,467,000
Net income	178,940,000	53,385,000	137,762,000
EBIT	247,439,784	117,600,721	113,626,838
Operating income before taxes	267,995,000	127,370,000	122,036,000
Cash Flow	598,322,000	548,734,000	376,589,000
Net interest income	-	-	-1,030,000
Research and development expenses	411,794,000	319,876,000	226,137,000
Income taxes	89,055,000	73,985,000	-15,726,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	576,839	525,913	561,616

Board of Directors

Members of Management Board		
Andrea Cunningham	Member of Board of Directors	
David Wells	Member of Board of Directors	
Gokul Rajaram	Member of Board of Directors	
Kathryn Falberg	Member of Board of Directors	
Lise Buyer	Member of Board of Directors	
Samantha Jacobson	Member of Board of Directors	
Jeff Green	Chairman of Managing Board	
Chris Toth	Member of Executive Committee	
Ian Colley	Member of Executive Committee	
Jay Grant	Member of Executive Committee	
Jed Dederick	Member of Executive Committee	
Laura Schenkein	Member of Executive Committee	
Naseem Tuffaha	Member of Executive Committee	
Samantha Jacobson	Member of Executive Committee	
Tim Sims	Member of Executive Committee	