

# UBER TECHNOLOGIES INC.

ISIN: US90353T1007 WKN: 90353T100 Asset Class: **Stock**

## Company

2024/06/03 22:00:02



Price

**63.79**

USD

Difference

-1.25% (-0.81)



## Contact Details

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## Company Profile

Uber Technologies, Inc. is a technology platform, which engages in the development and operation of technology applications, network, and product to power movement from point A to point B. The firm offers ride services and merchants delivery service providers for meal preparation, grocery and other delivery services. It operates through the following segments: Mobility, Delivery, and Freight. The Mobility segment refers to products that connect consumers with Mobility Drivers who provide rides in a variety of vehicles, such as cars, auto rickshaws, motorbikes, minibuses, or taxis. The Delivery segment offers consumers to search for and discover local restaurants, order a meal, and either pick-up at the restaurant or have the meal delivered and, in certain markets, Delivery also includes offerings for grocery, alcohol and convenience store delivery and other goods. The Freight segment leverages proprietary technology, brand awareness, and experience revolutionizing industries to connect carriers with shippers on Uber's platform, and gives carriers upfront, transparent pricing and the ability to book a shipment. The company was founded by Oscar Salazar Gaitan, Travis Kalanick and Garrett Camp in 2009 and is headquartered in San Francisco, 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
<b>Current assets</b>	11,297,000,000	-	9,249,000,000	-	8,819,000,000	-
<b>Common stock capital</b>	-	-	-	-	-	-
<b>Fixed assets</b>	27,402,000,000	-	22,860,000,000	-	29,955,000,000	-
<b>Equity capital of a company</b>	-	12,682,000,000	-	8,504,000,000	-	15,349,000,000
<b>Cash and cash equivalents</b>	5,485,000,000	-	4,888,000,000	-	4,926,000,000	-
<b>Accrued liabilities</b>	-	4,722,000,000	-	3,028,000,000	-	2,546,000,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	9,454,000,000	-	8,853,000,000	-	9,024,000,000
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	16,563,000,000	-	14,752,000,000	-	14,401,000,000
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	454,000,000	-	475,000,000	-	527,000,000
<b>Total assets</b>	38,699,000,000	38,699,000,000	32,109,000,000	32,109,000,000	38,774,000,000	38,774,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	30,400	32,800	29,300
<b>Equity ratio</b>	36.47%	30.11%	41.88%
<b>Debt-equity ratio</b>	174.17%	232.12%	138.76%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	9.18%	1.92%	48.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	37,281,000,000	31,877,000,000	17,455,000,000
<b>Net income</b>	1,887,000,000	-9,141,000,000	-496,000,000
<b>EBIT</b>	2,280,551,000	-8,309,700,000	-534,590,700
<b>Operating income before taxes</b>	2,321,000,000	-9,426,000,000	-1,025,000,000
<b>Cash Flow</b>	3,585,000,000	642,000,000	-445,000,000
<b>Net interest income</b>	-149,000,000	-426,000,000	-446,000,000
<b>Research and development expenses</b>	3,164,000,000	2,798,000,000	2,054,000,000
<b>Income taxes</b>	213,000,000	-181,000,000	-492,000,000
<b>Result from investments in subsidiaries, associates and other</b>	48,000,000	107,000,000	-37,000,000
<b>Revenues per employee</b>	1,132,288	897,318	550,041

## Board of Directors

## Members of Management Board

Ronald Sugar	Chairman of Board of Directors
Alexander Rijn Wynaendts	Member of Board of Directors
Amanda Ginsberg	Member of Board of Directors
David Trujillo	Member of Board of Directors
John Thain	Member of Board of Directors
Revathi Advaiti	Member of Board of Directors
Robert Eckert	Member of Board of Directors
Turqi Alnowaiser	Member of Board of Directors
Ursula Burns	Member of Board of Directors
Wan Ling Martello	Member of Board of Directors
Dara Khosrowshahi	Chairman of Managing Board
Nikki Krishnamurthy	Member of Executive Committee
Prashanth Mahendra-Rajah	Member of Executive Committee
Sundeep Jain	Member of Executive Committee
Tony West	Member of Executive Committee