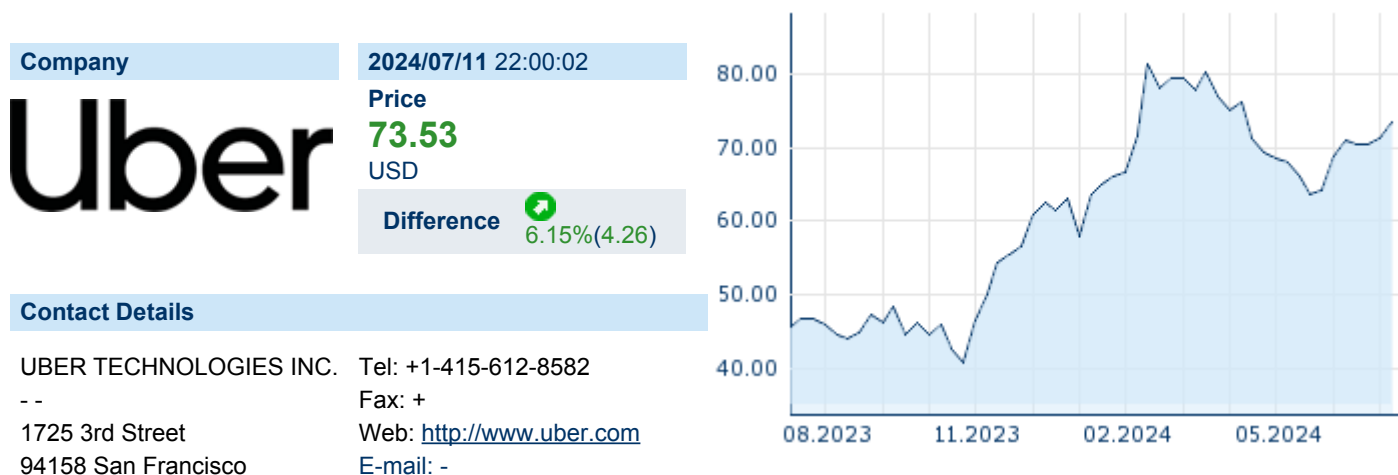


UBER TECHNOLOGIES INC.

ISIN: US90353T1007 WKN: 90353T100 Asset Class: Stock



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
Current assets	11,297,000,000		9,249,000,000		8,819,000,000	
Common stock capital		-		-		-
Fixed assets	27,402,000,000		22,860,000,000		29,955,000,000	
Equity capital of a company		12,682,000,000		8,504,000,000		15,349,000,000
Cash and cash equivalents	5,485,000,000		4,888,000,000		4,926,000,000	
Accrued liabilities		4,722,000,000		3,028,000,000		2,546,000,000
Other assets	-		-		-	
Current liabilities		9,454,000,000		8,853,000,000		9,024,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		16,563,000,000		14,752,000,000		14,401,000,000
Different income		-		-		-
Other liabilities		454,000,000		475,000,000		527,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	30,400	32,800	29,300
Equity ratio	36.47%	30.11%	41.88%
Debt-equity ratio	174.17%	232.12%	138.76%

Others

	2023	2022	2021
Tax Expense Rate	9.18%	1.92%	48.00%

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Income statement

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