

ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock



Company Profile

Zoom Video Communications, Inc. engages in the provision of a communications and collaboration platform. It operates through the following geographical segments: Americas, Asia Pacific, and Europe, Middle East, and Africa. The company was founded by Eric S. Yuan in 2011 and is headquartered in San Jose, CA.

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

| Financial figures | 2024 | | 2023 | | 2022 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 7,717,745,000 | | 6,133,162,000 | | 5,984,541,000 | |
| Common stock capital | | 307,000 | | 294,000 | | 299,000 |
| Fixed assets | 2,212,048,000 | | 1,994,903,000 | | 1,566,777,000 | |
| Equity capital of a company | | 8,019,406,000 | | 6,206,607,000 | | 5,780,018,000 |
| Cash and cash equivalents | 1,565,126,000 | | 1,099,971,000 | | 1,073,056,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,762,187,000 | | 1,738,644,000 | | 1,579,691,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 148,200,000 | | 182,814,000 | | 191,609,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 99,892,000 | | 109,127,000 | | 106,591,000 |
| Total assets | 9,929,793,000 | 9,929,793,000 | 8,128,065,000 | 8,128,065,000 | 7,551,318,000 | 7,551,318,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 7,420 | 8,484 | 6,787 |
| Equity ratio | 80.76% | 76.36% | 76.54% |
| Debt-equity ratio | 23.82% | 30.96% | 30.65% |

Others

| | 2024 | 2023 | 2022 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 23.41% | 58.40% | -24.87% |

ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock

Income statement

| | 2024 | 2023 | 2022 |
|---|---------------|---------------|---------------|
| Turnover | 4,527,224,000 | 4,392,960,000 | 4,099,864,000 |
| Net income | 637,462,000 | 103,704,000 | 1,375,057,000 |
| EBIT | 777,878,795 | 232,973,350 | 1,029,585,267 |
| Operating income before taxes | 832,312,000 | 249,276,000 | 1,101,632,000 |
| Cash Flow | 1,598,836,000 | 1,290,262,000 | 1,605,266,000 |
| Net interest income | 0 | 0 | 0 |
| Research and development expenses | 783,558,000 | 774,059,000 | 362,990,000 |
| Income taxes | 194,850,000 | 145,565,000 | -274,007,000 |
| Result from investments in subsidiaries, associates and other | 0 | - | 0 |
| Revenues per employee | 570,235 | 483,930 | 564,569 |

Board of Directors

Members of Management Board

| | |
|---------------------|-------------------------------|
| Herbert McMaster | Member of Board of Directors |
| Cindy Hoots | Member of Board of Directors |
| Daniel Scheinman | Member of Board of Directors |
| Janet Napolitano | Member of Board of Directors |
| Jonathan Chadwick | Member of Board of Directors |
| Peter Gassner | Member of Board of Directors |
| Santiago Subotovsky | Member of Board of Directors |
| William McDermott | Member of Board of Directors |
| Eric Yuan | Chairman of Managing Board |
| Xue Dong Huang | Member of Executive Committee |
| Abhisht Arora | Member of Executive Committee |
| Aparna Bawa | Member of Executive Committee |
| Brendan Ittelson | Member of Executive Committee |
| Cheree McAlpine | Member of Executive Committee |
| Gary Sorrentino | Member of Executive Committee |
| Graeme Geddes | Member of Executive Committee |
| Jonathan Kallmer | Member of Executive Committee |
| Kelly Steckelberg | Member of Executive Committee |
| Lynn Haaland | Member of Executive Committee |
| Matthew Saxon | Member of Executive Committee |
| Michael Adams | Member of Executive Committee |
| Nicholas Chong | Member of Executive Committee |
| Ryan Azus | Member of Executive Committee |
| Shane Crehan | Member of Executive Committee |
| Tom McCallum | Member of Executive Committee |