

# 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%

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## 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	773,634,004	231,702,042	1,023,966,944
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	567,123	481,289	561,489

## 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