

# ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock

**Company** 2024/05/10 22:00:00



**Price**  
**61.97**  
USD

**Difference** ↑  
1.37%(0.84)



**Contact Details**

ZOOM VIDEO COMMUNICATIONS INC.  
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55 Almaden Boulevard, 6th Floor  
95113 San Jose

Tel: +1-888-799-9666  
Fax: +  
Web: <http://www.zoom.us>  
E-mail: [info@zoom.us](mailto:info@zoom.us)

## 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
<b>Current assets</b>	7,717,745,000		6,133,162,000		5,984,541,000	
<b>Common stock capital</b>		307,000		294,000		299,000
<b>Fixed assets</b>	2,212,048,000		1,994,903,000		1,566,777,000	
<b>Equity capital of a company</b>		8,019,406,000		6,206,607,000		5,780,018,000
<b>Cash and cash equivalents</b>	1,565,126,000		1,099,971,000		1,073,056,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,762,187,000		1,738,644,000		1,579,691,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		148,200,000		182,814,000		191,609,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		99,892,000		109,127,000		106,591,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,420	8,484	6,787
<b>Equity ratio</b>	80.76%	76.36%	76.54%
<b>Debt-equity ratio</b>	23.82%	30.96%	30.65%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	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	774,466,316	231,951,318	1,025,068,576
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	567,733	481,807	562,093

## 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 Itelson	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