ZOOM VIDEO COMMUNICATIONS INC.

ISIN: **US98980L1017** WKN: 98980L101 Asset Class: Stock

Company

2024/05/13 18:32:15 **Price** 62.83 USD **Difference**

1.39%(0.86)

75.00 72.50 70.00 67.50 65.00 62.50 60.00 57.50 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

Contact Details

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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.

	2024		2023		2022	
Financial figures	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	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 subsidaries, 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 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	