

BOOKING HOLDINGS INC.

ISIN: US09857L1089 WKN: 09857L108 Asset Class: **Stock**

Company 2021/01/21 22:00:00

Price
2,109.94
USD

Difference  **-2.32%(-50.11)**



Contact Details

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Company Profile

Booking Holdings is the world leader in online travel and related services, provided to customers and partners in over 220 countries and territories through six primary consumer-facing brands - Booking.com, KAYAK, priceline, agoda.com, Rentalcars.com and OpenTable. The mission of Booking Holdings is to make it easier for everyone to experience the world.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,833,000,000		8,407,000,000		9,034,800,000	
Common stock capital		0		0		487,000
Fixed assets	-		-		-	
Equity capital of a company		5,933,000,000		8,785,000,000		11,260,600,000
Cash and cash equivalents	6,312,000,000		2,624,000,000		2,541,600,000	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		5,366,000,000		3,555,000,000		3,497,900,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	21,402,000,000	21,402,000,000	22,687,000,000	22,687,000,000	25,451,300,000	25,451,300,000

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,400	24,500	22,900
Equity ratio	27.72%	38.72%	44.24%
Debt-equity ratio	260.73%	158.25%	126.02%

Others

	2019	2018	2017
Tax Expense Rate	18.35%	17.31%	46.78%

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Income statement

	2019	2018	2017
Turnover	15,066,000,000	14,527,000,000	12,681,100,000
Net income	4,865,000,000	3,998,000,000	2,340,800,000
EBIT	5,027,616,000	4,071,276,000	3,721,942,800
Operating income before taxes	5,958,000,000	4,835,000,000	4,398,300,000
Cash Flow	4,865,000,000	5,338,000,000	4,662,000,000
Net interest income	-114,000,000	-82,000,000	-96,800,000
Research and development expenses	-	-	-
Income taxes	1,093,000,000	837,000,000	2,057,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	472,525	490,953	458,513

Board of Directors

Members of Management Board

Robert J. Mylod, Jr.	Chairman of Board of Directors
Wei Hopeman	Member of Board of Directors
Vanessa A. Wittman	Member of Board of Directors
Timothy M. Armstrong	Member of Board of Directors
Thomas E. Rothman	Member of Board of Directors
Nicholas J. Read	Member of Board of Directors
Mirian Graddick-Weir	Member of Board of Directors
Lynn Vojvodich	Member of Board of Directors
Jeffery H. Boyd	Member of Board of Directors
Glenn D. Fogel	Member of Board of Directors
Charles H. Noski	Member of Board of Directors
Glenn D. Fogel	Chairman of Managing Board
Peter J. Millones, Jr.	Member of Executive Committee
David I. Goulden	Member of Executive Committee