

BOOKING HOLDINGS INC.

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

Company	2021/04/16 22:00:01
Price	2,476.90
	USD
Difference	1.80% (43.69)



Contact Details

BOOKING HOLDINGS, INC.
 --
 800 Connecticut Avenue
 06854-1631 Norwalk

Tel: 1-203-299-8000
 Fax: 1-203-299-8948
 Web: <http://www.bookingholdings.com>
 E-mail: -

Company Profile

Booking Holdings, Inc. engages in the provision of online travel and related solutions. The company offers services through the following brands: Booking.com, KAYAK, priceline, agoda, Rentalcars.com, and OpenTable. It provides accommodation reservations including hotels, hostels, apartments, vacation rentals, and other properties. The company was founded by Jay Scott Walker on July 18, 1997 and is headquartered in Norwalk, CT.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	12,206,000,000		9,833,000,000		8,407,000,000	
Common stock capital		0		0		0
Fixed assets	9,668,000,000		11,569,000,000		14,280,000,000	
Equity capital of a company		4,893,000,000		5,933,000,000		8,785,000,000
Cash and cash equivalents	10,582,000,000		6,332,000,000		2,645,000,000	
Accrued liabilities		923,000,000		1,021,000,000		1,166,000,000
Other assets	-		-		-	
Current liabilities		3,425,000,000		5,366,000,000		3,555,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,556,000,000		10,103,000,000		10,347,000,000
Different income		-		-		-
Other liabilities		111,000,000		104,000,000		162,000,000
Total assets	21,874,000,000	21,874,000,000	21,402,000,000	21,402,000,000	22,687,000,000	22,687,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	20,300	26,400	24,500
Equity ratio	22.37%	27.72%	38.72%
Debt-equity ratio	347.05%	260.73%	158.25%

Others

	2020	2019	2018
Tax Expense Rate	89.59%	18.35%	17.31%

BOOKING HOLDINGS INC.

ISIN: US09857L1089 WKN: 09857L108 Asset Class: Stock

Income statement

	2020	2019	2018
Turnover	6,796,000,000	15,066,000,000	14,527,000,000
Net income	59,000,000	4,865,000,000	3,998,000,000
EBIT	726,049,500	5,073,156,000	4,108,153,500
Operating income before taxes	567,000,000	5,958,000,000	4,835,000,000
Cash Flow	85,000,000	4,865,000,000	5,338,000,000
Net interest income	-302,000,000	-114,000,000	-82,000,000
Research and development expenses	-	-	-
Income taxes	508,000,000	1,093,000,000	837,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	279,707	476,805	495,400

Board of Directors

Members of Management Board

Robert Mylod	Chairman of Board of Directors
Mirian Graddick-Weir	Member of Board of Directors
Charles Noski	Member of Board of Directors
Jeffery Boyd	Member of Board of Directors
Lynn Vojvodich	Member of Board of Directors
Nicholas Read	Member of Board of Directors
Robert van Dijk	Member of Board of Directors
Thomas Rothman	Member of Board of Directors
Timothy Armstrong	Member of Board of Directors
Vanessa Wittman	Member of Board of Directors
Wei Hopeman	Member of Board of Directors
Glenn Fogel	Chairman of Managing Board
David Goulden	Member of Executive Committee
Heather Royce	Member of Executive Committee
Peter Millones	Member of Executive Committee
Susana D'Emic	Member of Executive Committee