

NIKE INC. 'B'

ISIN: US6541061031 WKN: 654106103 Asset Class: Stock

Company



2020/04/03 22:10:00

Price

78.86

USD

Difference

-1.60% (-1.28)



Contact Details

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Company Profile

NIKE, Inc., based near Beaverton, Oregon, is the world's leading designer, marketer and distributor of authentic athletic footwear, apparel, equipment and accessories for a wide variety of sports and fitness activities. Wholly owned NIKE, Inc. subsidiaries include Converse Inc., which designs, markets and distributes athletic lifestyle footwear, apparel and accessories; and Hurley International LLC, which designs, markets and distributes surf and youth lifestyle footwear, apparel and accessories.

Financial figures, Fiscal year: from 01.06. to 31.05.

Financial figures	2019		2018		2017	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	16,525,000,000		15,134,000,000		16,061,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	-		-		-	
Equity capital of a company		9,040,000,000		9,812,000,000		12,407,000,000
Cash and cash equivalents	4,466,000,000		4,249,000,000		3,808,000,000	
Accrued liabilities		5,010,000,000		3,269,000,000		3,011,000,000
Other assets	-		-		-	
Current liabilities		7,866,000,000		6,040,000,000		5,474,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		-		-		-
Total assets	23,717,000,000	23,717,000,000	22,536,000,000	22,536,000,000	23,259,000,000	23,259,000,000

Balance notes

	2019	2018	2017
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	76,700	73,100	74,400
Equity ratio	38.12%	43.54%	53.34%
Debt-equity ratio	162.36%	129.68%	87.47%

Others

	2019	2018	2017
Tax Expense Rate	16.08%	55.31%	13.22%

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Income statement

	2019	2018	2017
Turnover	39,117,000,000	36,397,000,000	34,350,000,000
Net income	4,029,000,000	1,933,000,000	4,240,000,000
EBIT	4,428,535,000	3,998,464,900	4,515,279,500
Operating income before taxes	4,801,000,000	4,325,000,000	4,886,000,000
Cash Flow	5,903,000,000	4,955,000,000	3,640,000,000
Net interest income	-49,000,000	-54,000,000	-59,000,000
Research and development expenses	-	-	-
Income taxes	772,000,000	2,392,000,000	646,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	465,681	454,639	421,572

Board of Directors

Members of Management Board

Mark G. Parker	Chairman of Board of Directors
Travis A. Knight	Member of Board of Directors
Timothy D. Cook	Member of Board of Directors
Thasunda Brown Duckett	Member of Board of Directors
Philip H. Knight	Member of Board of Directors
Peter B. Henry	Member of Board of Directors
Michelle A. Peluso	Member of Board of Directors
John W. Rogers, Jr.	Member of Board of Directors
John R. Thompson	Member of Board of Directors
John J. Donahoe II	Member of Board of Directors
John G. Connors	Member of Board of Directors
Elizabeth J. Comstock	Member of Board of Directors
Cathleen Benko	Member of Board of Directors
Alan B. Graf	Member of Board of Directors
John Donahoe	Chairman of Managing Board
Philip H. Knight	Member of Executive Committee
Monique Matheson	Member of Executive Committee
Michael Spillane	Member of Executive Committee
Matthew Friend	Member of Executive Committee
Mark Parker	Member of Executive Committee