

NIKE INC. 'B'

ISIN: US6541061031

WKN: 654106103

Asset Class: Stock

Company

2023/05/31 22:00:02



Price

105.26

USD

Difference

-1.18%(-1.26)



Contact Details

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Company Profile

NIKE, Inc. engages in the design, development, marketing, and sale of athletic footwear, apparel, accessories, equipment, and services. It operates through the following segments: North America, Europe, Middle East & Africa, Greater China, Asia Pacific & Latin America, Global Brand Divisions, Converse, and Corporate. The North America, Europe, Middle East & Africa, Greater China, and Asia Pacific & Latin America segments refer to the design, development, marketing, and selling of athletic footwear, apparel, and equipment. The Global Brand Divisions represent its NIKE Brand licensing businesses. The Converse segment designs, markets, licenses, and sells casual sneakers, apparel, and accessories. The Corporate segment consists of unallocated general and administrative expenses. The company was founded by William Jay Bowerman and Philip H. Knight on January 25, 1964, and is headquartered in Beaverton, OR.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	28,213,000,000		26,291,000,000		20,556,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	12,108,000,000		11,449,000,000		10,786,000,000	
Equity capital of a company		15,281,000,000		12,767,000,000		8,055,000,000
Cash and cash equivalents	8,574,000,000		9,889,000,000		8,348,000,000	
Accrued liabilities		30,000,000		64,000,000		79,000,000
Other assets	-		-		-	
Current liabilities		10,730,000,000		9,674,000,000		8,284,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,310,000,000		15,299,000,000		15,003,000,000
Different income		-		-		-
Other liabilities		2,583,000,000		2,891,000,000		2,605,000,000
Total assets	40,321,000,000	40,321,000,000	37,740,000,000	37,740,000,000	31,342,000,000	31,342,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	79,100	73,300	75,400
Equity ratio	37.90%	33.83%	25.70%
Debt-equity ratio	163.86%	195.61%	289.10%

Others

	2022	2021	2020
Tax Expense Rate	9.10%	14.02%	12.05%

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Income statement

	2022	2021	2020
Turnover	46,792,000,000	44,493,000,000	37,420,000,000
Net income	6,046,000,000	5,727,000,000	2,539,000,000
EBIT	6,396,966,000	6,459,544,000	2,773,046,000
Operating income before taxes	6,651,000,000	6,661,000,000	2,887,000,000
Cash Flow	5,188,000,000	6,657,000,000	2,485,000,000
Net interest income	-198,000,000	-255,000,000	-82,000,000
Research and development expenses	-	-	-
Income taxes	605,000,000	934,000,000	348,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	552,512	566,937	463,532

Board of Directors

Members of Management Board

Mark Parker	Chairman of Board of Directors
Peter Henry	Member of Board of Directors
Alan Graf	Member of Board of Directors
Cathleen Benko	Member of Board of Directors
John Rogers	Member of Board of Directors
Michelle Peluso	Member of Board of Directors
Monica Gil	Member of Board of Directors
Philip Knight	Member of Board of Directors
Robert Swan	Member of Board of Directors
Thasunda Duckett	Member of Board of Directors
Timothy Cook	Member of Board of Directors
Travis Knight	Member of Board of Directors
John Donahoe	Chairman of Managing Board
Thomas Clarke	Member of Executive Committee
Amy Montagne	Member of Executive Committee
Andrew Campion	Member of Executive Committee
Ann Miller	Member of Executive Committee
Brett Hayes	Member of Executive Committee
Carl Grebert	Member of Executive Committee
Chris Littrell	Member of Executive Committee