

ORACLE CORP

ISIN: US68389X1054 WKN: 68389X105 Asset Class: **Stock**

Company 2023/09/27 22:02:06

Price
104.62
USD

Difference  **-0.25%(-0.26)**



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Company Profile

Oracle Corp. engages in the provision of products and services that address aspects of corporate information technology environments, including applications and infrastructure technologies. It operates through the following business segments: Cloud and License, Hardware, and Services. The Cloud and License segment markets, sells, and delivers enterprise applications and infrastructure technologies through cloud and on-premise deployment models including cloud services and license support offerings. The Hardware segment provides infrastructure technologies including Oracle Engineered Systems, servers, storage, industry-specific hardware, operating systems, virtualization, management, and other hardware-related software. The Services segment offers consulting, advanced support, and education services. The company was founded by Lawrence Joseph Ellison, Robert Nimrod Miner, and Edward A. Oates on June 16, 1977 and is headquartered in Austin, TX.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,004,000,000		31,633,000,000		55,567,000,000	
Common stock capital		30,215,000,000		26,808,000,000		26,533,000,000
Fixed assets	113,380,000,000		77,664,000,000		75,540,000,000	
Equity capital of a company		1,556,000,000		-5,768,000,000		5,952,000,000
Cash and cash equivalents	9,765,000,000		21,383,000,000		30,098,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		23,090,000,000		19,511,000,000		24,164,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		109,738,000,000		95,554,000,000		100,991,000,000
Different income		-		-		-
Other liabilities		13,546,000,000		14,513,000,000		15,032,000,000
Total assets	134,384,000,000	134,384,000,000	109,297,000,000	109,297,000,000	131,107,000,000	131,107,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	164,000	143,000	132,000
Equity ratio	1.52%	-4.86%	5.08%
Debt-equity ratio	6,490.68%	-2,156.00%	1,866.80%

Others

	2023	2022	2021
Tax Expense Rate	6.71%	11.90%	-5.67%

Income statement

	2023	2022	2021
Turnover	49,954,000,000	42,440,000,000	40,479,000,000
Net income	8,503,000,000	6,717,000,000	13,746,000,000
EBIT	11,749,080,100	9,854,915,400	14,625,543,400
Operating income before taxes	9,291,000,000	7,833,000,000	13,179,000,000
Cash Flow	17,165,000,000	9,539,000,000	15,887,000,000
Net interest income	-3,220,000,000	-2,661,000,000	-2,395,000,000
Research and development expenses	8,623,000,000	7,219,000,000	6,527,000,000
Income taxes	623,000,000	932,000,000	-747,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	286,048	278,709	287,984

Board of Directors

Members of Management Board

Lawrence Ellison	Chairman of Board of Directors
Michael Boskin	Member of Board of Directors
Vishal Sikka	Member of Board of Directors
Bruce Chizen	Member of Board of Directors
Charles Moorman	Member of Board of Directors
George Conrades	Member of Board of Directors
Jeffrey Berg	Member of Board of Directors
Jeffrey Henley	Member of Board of Directors
Leon Panetta	Member of Board of Directors
Naomi Seligman	Member of Board of Directors
Renée James	Member of Board of Directors
Rona Alison Fairhead	Member of Board of Directors
William Parrett	Member of Board of Directors
Safra A. Catz	Chairman of Managing Board
Dorian E. Daley	Member of Executive Committee
Edward Screven	Member of Executive Committee
Lawrence J. Ellison	Member of Executive Committee