

ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock

Company



2021/03/05 22:00:00

Price
337.43
USD

Difference -1.65%(-5.66)



Contact Details

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Company Profile

Zoom Video Communications, Inc. engages in the provision of video-first communications platform. It connects people through frictionless video, voice, chat and content sharing, and enable face-to-face video experiences for thousands of people in a single meeting across disparate devices and locations. It focuses on customer and employee happiness, a video-first cloud architecture, recognized market leadership, viral demand, an efficient go-to-market strategy, and robust customer support. The company was founded by Eric S. Yuan in 2011 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,050,637,000		250,266,000		169,274,000	
Common stock capital		277,000		89,000		80,000
Fixed assets	239,208,000		104,299,000		45,745,000	
Equity capital of a company		833,943,000		152,113,000		132,881,000
Cash and cash equivalents	331,681,000		63,624,000		36,146,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		333,830,000		152,341,000		68,529,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		122,072,000		50,111,000		13,609,000
Different income		-		-		-
Other liabilities		57,280,000		35,253,000		13,609,000
Total assets	1,289,845,000	1,289,845,000	354,565,000	354,565,000	215,019,000	215,019,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,532	1,702	-
Equity ratio	64.65%	42.90%	61.80%
Debt-equity ratio	54.67%	133.09%	61.81%

Others

	2020	2019	2018
Tax Expense Rate	4.01%	9.16%	-8.64%

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Income statement

	2020	2019	2018
Turnover	622,658,000	330,517,000	151,478,000
Net income	21,750,000	0	-8,227,000
EBIT	21,814,555	6,908,798	-2,911,145
Operating income before taxes	26,362,000	8,349,000	-3,518,000
Cash Flow	157,352,000	51,332,000	19,426,000
Net interest income	-	-	-
Research and development expenses	67,079,000	33,014,000	15,733,000
Income taxes	1,057,000	765,000	304,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	203,495	160,695	-

Board of Directors

Members of Management Board

Herbert McMaster	Member of Board of Directors
Bart Swanson	Member of Board of Directors
Carl Eschenbach	Member of Board of Directors
Daniel Scheinman	Member of Board of Directors
Janet Napolitano	Member of Board of Directors
Jonathan Chadwick	Member of Board of Directors
Kimberly Hammonds	Member of Board of Directors
Peter Gassner	Member of Board of Directors
Santi Subotovsky	Member of Board of Directors
Eric Yuan	Chairman of Managing Board
Aparna Bawa	Member of Executive Committee
Brendan Ittelson	Member of Executive Committee
Damien Hooper Campbell	Member of Executive Committee
Harry Moseley	Member of Executive Committee
Janine Pelosi	Member of Executive Committee
Jason Lee	Member of Executive Committee
Jonathan Kallmer	Member of Executive Committee
Kelly Steckelberg	Member of Executive Committee
Laura Padilla	Member of Executive Committee
Lynn Haaland	Member of Executive Committee