

ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock

Company



2021/04/14 22:00:00

Price
329.20
USD

Difference ▼
-3.95% (-13.55)



Contact Details

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Company Profile

Zoom Video Communications, Inc. engages in the provision of video-first communications platform. The firm offers meetings, chat, rooms and workspaces, phone systems, video webinars, marketplace, and developer platform products. It serves the education, finance, government, and healthcare industries. Its platform helps people to connect through voice, chat, content sharing, and face-to-face video experiences. 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 | 2021 | | 2020 | | 2019 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 4,656,235,000 | | 1,050,637,000 | | 250,266,000 | |
| Common stock capital | | 292,000 | | 277,000 | | 89,000 |
| Fixed assets | 641,758,000 | | 239,208,000 | | 104,299,000 | |
| Equity capital of a company | | 3,860,767,000 | | 833,943,000 | | 152,113,000 |
| Cash and cash equivalents | 2,290,778,000 | | 331,681,000 | | 63,624,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,259,966,000 | | 333,830,000 | | 152,341,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 177,260,000 | | 122,072,000 | | 50,111,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 86,845,000 | | 57,280,000 | | 35,253,000 |
| Total assets | 5,297,993,000 | 5,297,993,000 | 1,289,845,000 | 1,289,845,000 | 354,565,000 | 354,565,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 4,422 | 2,532 | 1,702 |
| Equity ratio | 72.87% | 64.65% | 42.90% |
| Debt-equity ratio | 37.23% | 54.67% | 133.09% |

Others

| | 2021 | 2020 | 2019 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 0.84% | 4.01% | 9.16% |

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Income statement

| | 2021 | 2020 | 2019 |
|---------------------------------------------------------------|---------------|-------------|-------------|
| Turnover | 2,651,368,000 | 622,658,000 | 330,517,000 |
| Net income | 671,527,000 | 21,750,000 | 0 |
| EBIT | 569,955,380 | 22,159,897 | 7,018,169 |
| Operating income before taxes | 678,034,000 | 26,362,000 | 8,349,000 |
| Cash Flow | 1,477,556,000 | 157,352,000 | 51,332,000 |
| Net interest income | - | - | - |
| Research and development expenses | 164,080,000 | 67,079,000 | 33,014,000 |
| Income taxes | 5,718,000 | 1,057,000 | 765,000 |
| Result from investments in subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 504,012 | 206,717 | 163,239 |

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 Irtelson | 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 |
| Jeffrey True | Member of Executive Committee |
| Jonathan Kallmer | Member of Executive Committee |
| Kelly Steckelberg | Member of Executive Committee |
| Laura Padilla | Member of Executive Committee |