

ZOOM VIDEO COMMUNICATIONS INC.

ISIN: US98980L1017 WKN: 98980L101 Asset Class: Stock

Company 2021/05/05 22:00:00

Price
297.59
USD

Difference  **-2.38%(-7.26)**



Contact Details

ZOOM VIDEO COMMUNICATIONS, INC.
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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	562,293,596	21,862,007	6,923,826
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	497,236	203,938	161,045

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