

AMAZON.COM, INC.

Registration Number:	US911646860	Filing Type:	Consolidated data
Incorporation Date:	28/05/1996	Accs Type:	Annual report
Registered Address:	410 TERRY AVENUE	Status:	Active
	NORTH.		
	98109 SEATTLE		
Country:	UNITED STATES OF AMERICA	Directors	Dr. Andrew Y. Ng - (BoD), Dr. Claire Wulf Winiarek - (BoD), Dr. Daniel Peter Huttenlocher - (BoD), Gen Keith Brian Alexander - (BoD), Mr Andrew R. Jassy - (BoD), Mr Brad Duanc Smith - (BoD), Mr Jeffre...
Website:	www.amazon.com	Subsidiaries	SOUQ.COM FZ LLC, AMAZON DATA SERMCES BELGIUM, ASSOCIACAO DOS AUDITORES DA AUDITORIA GERAL DO ESTADO DO MARANHAO - AUDIMA, AMAZON SERVICOS DE VAREJO DO BRASIL LTDA., PISMO SOLUCOES TECNOLOGICAS LTDA, ...

Activity

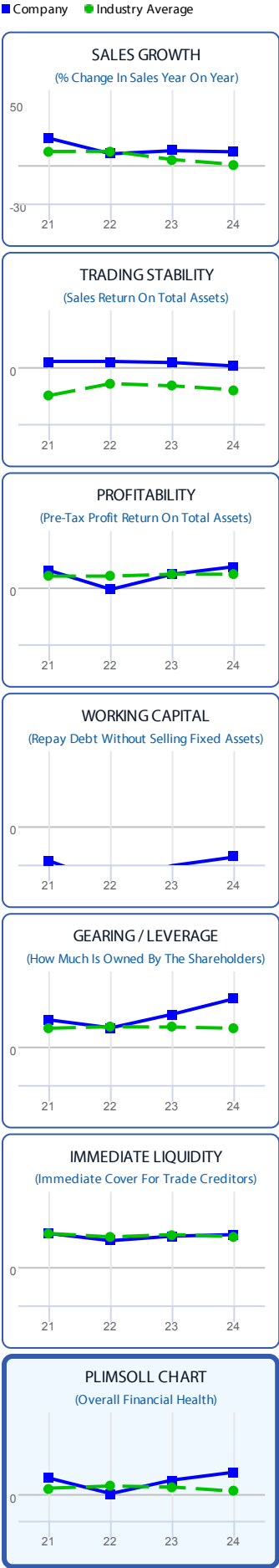
Amazon.com, Inc. provides a range of products and services to customers. The products offered through its stores include merchandise and content it has purchased for resale and products offered by thi

PROFIT & LOSS ACCOUNT (USD millions)				
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Currency: USD millions	USD millions	USD millions	USD millions	USD millions
Total Sales	469822.0	513983.0	574785.0	637959.0
Gross Profit	220378.0	250052.0	300246.0	343771.0
Trading Profit	62924.0	22046.0	68757.0	99206.0
Depreciation	23412.0	26604.0	30967.0	32863.0
Non-Trading Income	448.0	989.0	2949.0	4677.0
Total Interest Charges	1809.0	2367.0	3182.0	2406.0
Pre-tax Profit	38151.0	-5936.0	37557.0	68614.0
Change in Shareholders Funds Year on Year	44841.0	7798.0	55832.0	84095.0

BALANCE SHEET (USD millions)				
Fixed Assets	216363.0	252838.0	276690.0	328806.0
Intangibles	20478.0	26385.0	30476.0	31676.0
Intermediate Assets	22128.0	36661.0	48337.0	73545.0
Stocks	32640.0	34405.0	33318.0	34214.0
Debtors	32649.0	42002.0	46356.0	48904.0
Cash Or Equivalent	96291.0	70384.0	92677.0	107749.0
Total Current Assets	161580.0	146791.0	172351.0	190867.0
Creditors	78664.0	79600.0	84981.0	94363.0
Short Term Borrowing	9770.0	7662.0	10797.0	6704.0
Other Current Liabilities	53832.0	68131.0	69139.0	78364.0
Total Current Liabilities	142266.0	155393.0	164917.0	179431.0
Net Current Assets	19314.0	-8602.0	7434.0	11436.0
Shareholders Funds	138245.0	146043.0	201875.0	285970.0
Total Loan Capital	70614.0	85236.0	74991.0	68950.0
Other Capital Employed	69424.0	76003.0	86071.0	90543.0
Total Capital Employed	278283.0	307282.0	362937.0	445463.0

RATIOS (USD Thousands)				
Pretax Profit Margin %	8.12	-1.15	6.53	10.76
Sales Growth %	22	9	12	11
Pretax Profit Growth %	58	-116	733	83
Debtor Ratio Days	25	30	29	28
Creditor Ratio Days	61	57	54	54
Stock Turnover	14	15	17	19
Sales / Employee (Thousands)	292	334	377	410
Avg Remuneration/Employee (Thousands)	3	5	6	6
Total Employees Remuneration 000	5572000	8243000	9753000	9023000
Employees	1608000	1541000	1525000	1556000

COMPARISON IN EUROS (millions)				
Exchange Rate:	0.8829	0.9376	0.9050	0.9626
Period Ending	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Number of Weeks in the Period	52	52	52	52
Total Sales	414815.2	481889.9	520168.9	614073.8
Pre-tax Profit	33684.3	-5565.4	33988.3	66045.1
Total Assets	371311.1	601498.0	477697.3	601498.0
Shareholders Funds	122059.3	136924.1	182692.8	275263.3
Value of the company	460723.5	346429.4	768201.3	817078.7



■ Company ■ Industry Average

COMPANY SUMMARY (based on US Dollars)	
The Plimsoll Chart is rising indicating an improvement in financial strength.	
Total Sales have increased by 11.0% in the latest year, well above the industry average of 0.9%.	
The company lies an excellent 2nd in terms of Total Sales in this industry.	
The company lies an excellent 7th in terms of Pretax Profits in this industry.	
The company is ranked 14th fastest growing in terms of sales growth in the latest year.	
Pretax Profit Margin is 10.8% in the latest year, well above the industry average of 8.2%.	

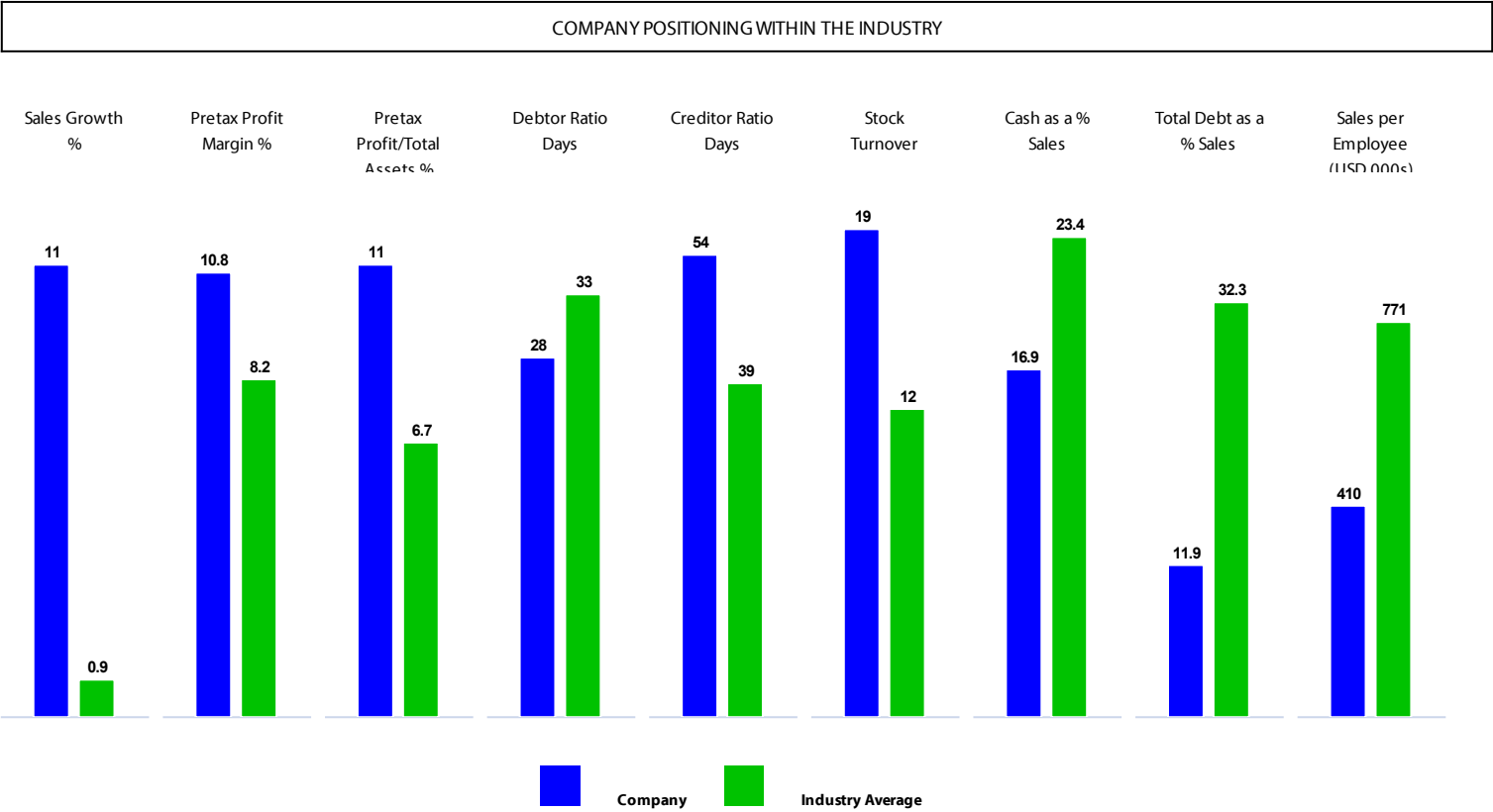
AMAZON.COM, INC.

REGISTRATION NUMBER: US911646860

PEER GROUP COMPARISON TABLE (USD MILLIONS)							
Rank	Company Name	Year	Sales	Trading Profit	Sales / Empl. (000)	Pre-tax Profit	Profit Rank
1	WALMART INC. (US)	31-Jan-25	680985.0	41527.0	324	26309.0	15
2	AMAZON.COM, INC. (US)	31-Dec-24	637959.0	99206.0	410	68614.0	7
3	SAUDI ARABIAN OIL COMPANY SAUDI JOINT STOCK COMPANY (SA)	31-Dec-24	480452.4	233589.3	23985	208538.6	1
4	CHINA PETROLEUM & CHEMICAL CORPORATION (CN)	31-Dec-24	422956.8	27745.5	8673	9472.5	51
5	PETROCHINA COMPANY LIMITED (CN)	31-Dec-23	421511.6	70094.7	8012	33242.3	10
6	APPLE INC. (US)	28-Sep-24	391035.0	NA	2384	123485.0	2
7	CVS HEALTH CORPORATION (US)	31-Dec-24	372809.0	NA	1243	6148.0	68
8	ALPHABET INC. (US)	31-Dec-24	350018.0	130912.0	1909	119815.0	3
9	VOLKSWAGEN AG (DE)	31-Dec-24	347323.0	53366.2	544	17458.7	27
10	EXXON MOBIL CORPORATION (US)	31-Dec-24	339247.0	NA	5561	48873.0	8
11	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION LIMITED (CN)	31-Dec-23	315339.2	17028.6	5883	13018.4	39

(All figures in the above table based on USD)

Within TALAT you can select your own companies to compare with.



ACQUISITION ATTRACTIVENESS (BASED ON USD)	COMPANY SUMMARY (BASED ON USD)
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NO TARGET CATEGORY APPLIES.

Total sales have risen 11% in the latest year.
Pretax profits have risen 83% in the latest year.
Ranked 5th in terms of Company Value.
Listed as one of the Fastest Growing companies.
Listed in Top 50 Most Profitable companies.
Ranked 6th in Improvement in Plimsoll Line.
One of largest companies in the industry.
Listed in Top 50 Sales Return on Total Assets.
Listed in Top 50 in terms of Gross Profits.
Listed in Top 50 companies Adding Value,

COMPANY VALUATION

Year End	31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24
Total Sales (USD millions)	469822.0	513983.0	574785.0	637959.0
Pretax Profits (USD millions)	38151.0	-5936.0	37557.0	68614.0
Total Value (USD millions)	521818.0	369501.0	624127.0	848860.0
Asset Value (USD millions)	324258.0	392291.0	435177.0	517145.0
Goodwill (USD millions)	197560.0	-22790.0	188950.0	331715.0
Liabilities (USD millions)	-186013.0	-246248.0	-233302.0	-231175.0
Equity Value (USD millions)	335805.0	123253.0	390825.0	617685.0

Total Value Formula: (Pretax Profit + Interest Payments - Non Trading Income) * 5 plus
(Fixed assets + Intangibles + Intermediate Assets + Total Current Assets - Cash or Equivalent)

