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Amazon financial analysis 2019

2019/2019/2017 Sales 280,522 232,887 177,866 135,987 107,006 COGS 165,536 139,156 111,934 88,834 265 71,651 Gross profit 114,986 93,731 65,932 4 7,722 35,355 SG&A 5,203 4,336 3,674 2,432 1,747 Depreciation and amortization 21,789 15,341 11,47 8 8 8,116 6,281 R & D 35,931 28,837 22,620 16,085 12,540 Others 201 296 214 167 171 Operation265,981 220,466 173,760 131,801 104,773 EBIT 14,541 12,421 4,106 4,186 2,233 Other income 203 (183) (300) 90 (256) Interest expense 1,60 0 1,417 848 484 459 EBT 13,976 11,261 3,806 3,892 1,568 Tax 2,374 1,197 769 1,425 950 Net income 11,588 10,073 3,033 2,371 596 Amazon.com's balance sheet examines each important item from the balance sheet again. Each item review defines line items on amazon .com balance sheets, such as cash, property, plant and equipment, and liabilities, between 2015 and 2019. Next, Amazon .com analysis of important items in your balance sheet. CASH: Amazon's cash position closed at \$15.8 billion in 2015. Over the next five years, the company will double that number to about \$36 billion. Such a huge amount of cash indicates that the company has not fully optimized this asset. A better strategy is to increase short-term investment. Alternatively, even better, organizations could use some of the cash to buy back shares. Finally, organizations can start paying dividends even if they don't have other business opportunities. In any case, holding so much cash is a poor decision on so many levels. Short-term investments: The company ended 2015 with a short-term investment of \$3.9 billion. Over the next five years, the company will grow the item to \$18.9 billion. This is a significant increase. But becauseThe company has a huge stockpile of cash, its short-term investments should be significantly higher. Column 1 2019 2018 2017 2015 Cash 36,092 31,750 20,522 19,334 15,890 Short-term investments 18,929 9,500 10,464 6,647 3,99 18 Account receivables 20,816 16,677 13,164 8,339 6,423 Inventories 20,497 17,174 16,047 11,461 10,243 Others - - - - Current assets 96,334 75,10 1 60,197 45,781 35,705 Net PPE 96,334 61,797 48,866 29,114 21,838 Goodwill 14,754 14,548 13,350 3,784 3,759 Others 16,314 11,202 8,897 4,723 3,445 Total assets 225,248 162,648 131,310 83,1 402 65,444 Gold 47,183 38,192 34,616 25,309 20,397 Accrued expenses 32,439 23,663 18,170 13,739 10,372 Unpaid taxes - - - - Note debt - - - LT debt - Current - - - - - Total current liabilities 87,812 68,391 57,883 43,816 33,887 LT debt 23,414 23,495 27,743 7,69 4 8,227 Others 12,171 27,213 20,975 12,607 9,249 Total liabilities 163,188 119,099 103,601 64,117 52,060 Common stock 5 5 5 5 5 Treasury 33,658 1,837 1,837 1,837 Retained earnings 31,220 19,625 8,636 4,916 2,545 Others - Total 620043,549 27,709 19,285 13,384 Total capital liabilities 225,248 162,648 131,648 310 83,402 65,444 In this final section, we selected about 16 different financial ratios to calculate on Amazon .com from 2015 to 2019. I will also review the financial .com of some important Amazon companies. Let's start by defining the financial ratio. Next, you'll provide a financial formula for calculating a specific ratio. Finally, it provides a brief analysis of important financial ratios. Amazon .com ratio: Amazon's current ratio in 2019 was 1.1. That's the same number as the current ratio for 2018. This indicates that the company has enough liquid assets to cover its current liabilities. As a result, the company is unlikely to fear short-term bankruptcy. Amazon .com Total Asset Turnover: Amazon's total asset turnover in 2015 was 1.64. As of 2019, this ratio dropped to 1.25. This indicates that the company is not using its assets as efficiently as in previous years. To mitigate this problem, Amazon needs to do something with cash. This idle asset is not making them any money. As mentioned above, you can buy back shares or pay dividends. Both actions should improve the total asset turnover. Amazon .com return on equity: The company's return on equity increased from 4.5% in 2015 to 18.7% in 2019. If organizations take on more debt, their return on equity could be significantly higher. By using debt for future growth, the company is not only making money with borrowed money, but it can also return some of the funds to investors or make stock buy-backs. Amazon .com debt ratio: Amazon's debt ratio in 2015 was 12.6%. In 2019, the debt ratio fell to 10.4%. This decline is unacceptable from an investor's point of view. The company should take on more debt. This is because of its inherent advantages. By undert accepting debt, the company can write off interest payment for taxes. Amazon could also use debt funds to buy back shares. Not only will this lead to higher stock prices for shareholders, but it will also improve the company's return on equity. Ratio 2019 2018 2017 Current ratio 1.10 1.10 Cash ratio 0.41 0.46 Quick ratio 0.86 0.85 Net working capital (2,217) 3,746 Ratio 2018 2017 2016 2015Asset turnover 1.25 1.43 Fixed asset sales 2.91 3.77 Daily sales Balance 27.08 26.14 Inventory turnover 13.69 13.56 Accounts receivable sales 13.48 13.96 Working capital turnover (13.96) 126.53) 62.17 AP Sales 5.95 6.10 Average days inventory 0.04 0.04 Average pay date 0.02 - - - Ratio 2019 2018 2016 2016 2016 Assets Profit Margin 6.19% 6.19% Return on Equity 23.13% Net Profit Margin 4.13% 4.33% Gross Profit Margin 40.99% 40.25% Operating Margin 5.18% 5.33% Basic Profit Margin 6.46% 7 .64% ROCE 10.58% 13.18% Capital employment 137,436 94,257 ROIC 12.83% 16.94% Ratio 2019 2018 2017 2015 2016 Debt ratio 10.39% 14.45% Debt/Equity 37.73% 53.95% Interest accrued 9.09 8.77 8.77

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