



Company Overview

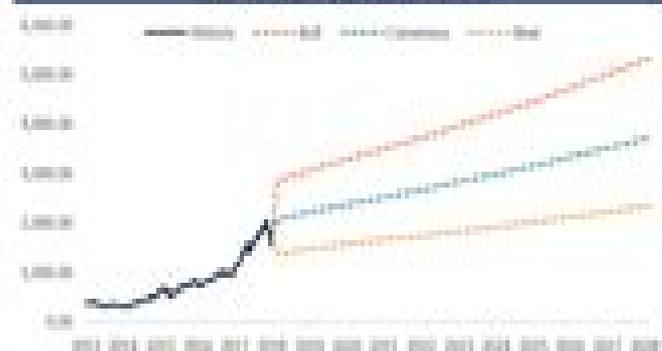
Price		Key Stats		Market Data		Valuation		Market	DCF	Comp
Total	N/A(Ord) 462K	Employees	508,201	Shares Out (million)	501	Share Price	1,756	1,624	2,000	
Current Price	\$1,756	Founded	1994	Market Cap (million)	879,258	Shares Out (million)	501	501	501	
Target Price	\$2,024	CEO	Jeffrey P. Bezos	Dividend	0.00	Net Debt (million)	17,454	17,454	17,454	
TP Upside	15.3%	Headquarter	Seattle, WA	52-Week High	2,040 / 1,128	Market Interest	-	-	-	
ROE	1.68%	Primary Industry	Internet and Direct Marketing Retail	Fiscal Year End	31-Dec	Enterprise Value	866,708	1,071,429	1,024,320	

Key Financials

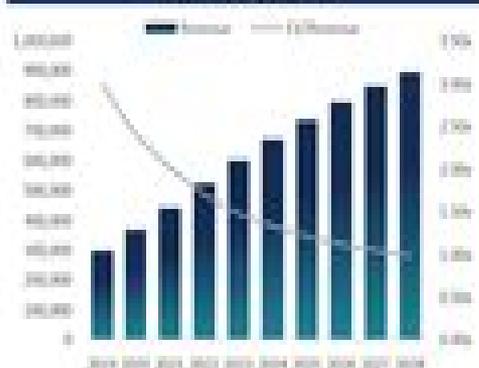
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Global Market Share											
E-commerce Market	15.2%	16.1%	16.8%	17.2%	17.9%	18.2%	18.6%	18.8%	19.1%	19.3%	19.7%
Advertising Market	1.8%	2.8%	3.3%	3.5%	3.8%	4.1%	4.3%	4.4%	4.6%	4.7%	4.9%
Cloud Market	13.8%	16.0%	18.3%	19.7%	20.8%	20.7%	21.1%	21.1%	21.3%	21.3%	21.1%
Revenue	238,862	305,560	386,823	483,227	576,871	682,232	812,687	738,248	754,822	848,703	897,398
EBITDA (incl. SBC)	33,888	41,828	51,384	64,852	77,230	89,819	88,648	104,388	117,824	124,950	133,818
Net Income	1,980	6,423	11,198	13,118	17,482	20,889	20,498	23,003	26,827	23,826	40,244
Net Profit Margin	0.8%	2.1%	2.9%	2.7%	3.0%	3.0%	2.7%	3.1%	3.6%	2.8%	4.5%
Free Cash Flow	25,268	29,580	36,234	45,267	52,968	64,688	64,447	71,122	78,202	85,464	88,118
EPS (Diluted)	11.90	12.96	21.89	25.34	33.40	38.52	38.44	42.71	54.83	51.36	72.70
OPB (Diluted)	82.00	87.24	105.00	140.58	181.27	191.00	182.88	201.00	218.87	227.89	238.83
Share Price	2,071	2,243	2,382	2,547	2,688	2,854	3,012	3,178	3,388	3,538	3,720
Efficiency											
EV/EBITDA	28.4x	21.3x	18.1x	13.8x	11.6x	9.8x	9.3x	9.3x	8.5x	10.6x	9.7x

Football Field Chart	EV (incl. SBC)	EV (excl. SBC)	EV (incl. SBC)	EV (excl. SBC)
DCF - Constant Cash	1,208	1,208	2,021	2,021
DCF - Bull Case	1,818	1,818	4,128	4,128
DCF - Bear Case	818	818	1,882	1,882
Comp	1,888	1,888	2,218	2,218
52-Week High	2,040	2,040	1,128	1,128

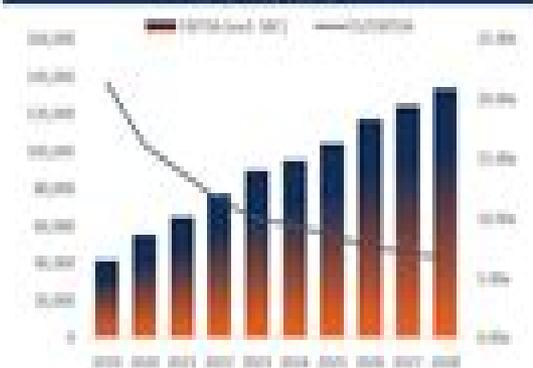
Share Price Chart - Historical and Forecast



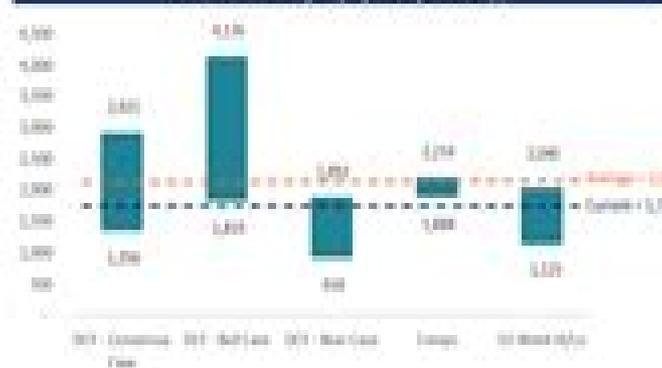
Revenue vs. Efficiency



EBITDA vs. EV/EBITDA



Valuation Summary - Equity Value per Share (\$)



Spreadsheet Modelling For Finance

Michal Rosen-Zvi



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Table of Contents Spreadsheet Modelling For Finance

1. Understanding the eBook Spreadsheet Modelling For Finance
 - The Rise of Digital Reading Spreadsheet Modelling For Finance
 - Advantages of eBooks Over Traditional Books
2. Identifying Spreadsheet Modelling For Finance
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Spreadsheet Modelling For Finance
 - User-Friendly Interface
4. Exploring eBook Recommendations from Spreadsheet Modelling For Finance

- Personalized Recommendations
 - Spreadsheet Modelling For Finance User Reviews and Ratings
 - Spreadsheet Modelling For Finance and Bestseller Lists
5. Accessing Spreadsheet Modelling For Finance Free and Paid eBooks
 - Spreadsheet Modelling For Finance Public Domain eBooks
 - Spreadsheet Modelling For Finance eBook Subscription Services
 - Spreadsheet Modelling For Finance Budget-Friendly Options
 6. Navigating Spreadsheet Modelling For Finance eBook Formats
 - ePub, PDF, MOBI, and More
 - Spreadsheet Modelling For Finance Compatibility with Devices
 - Spreadsheet Modelling For Finance Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Spreadsheet Modelling For Finance
 - Highlighting and Note-Taking Spreadsheet Modelling For Finance
 - Interactive Elements Spreadsheet Modelling For Finance
 8. Staying Engaged with Spreadsheet Modelling For Finance
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Spreadsheet Modelling For Finance
 9. Balancing eBooks and Physical Books Spreadsheet Modelling For Finance
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Spreadsheet Modelling For Finance
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Spreadsheet Modelling For Finance
 - Setting Reading Goals Spreadsheet Modelling For Finance
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Spreadsheet Modelling For Finance

- Fact-Checking eBook Content of Spreadsheet Modelling For Finance
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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