## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 10-K

(Mark One) ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the fiscal year ended December 31, 2023 TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934  $\Box$ For the transition period from Commission File No. 000-22513 AMAZON.COM, INC. (Exact name of registrant as specified in its charter) Delaware 91-1646860 (State or other jurisdiction of (I.R.S. Employer Identification No.) incorporation or organization) 410 Terry Avenue North Seattle, Washington 98109-5210 (206) 266-1000 (Address and telephone number, including area code, of registrant's principal executive offices) Securities registered pursuant to Section 12(b) of the Act: Title of Each Class Trading Symbol(s) Name of Each Exchange on Which Registered Common Stock, par value \$.01 per share **AMZN** Nasdaq Global Select Market Securities registered pursuant to Section 12(g) of the Act: None Indicate by check mark if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes 🗵 No 🗆 Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Exchange Act. Yes 🗆 No 🗵 Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes 

✓ No □ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes 🗵 No 🗆 Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. X Large accelerated filer Accelerated filer Non-accelerated filer Smaller reporting company Emerging growth company If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. □ Indicate by check mark whether the registrant has filed a report on and attestation to its management's assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its If securities are registered pursuant to Section 12(b) of the Exchange Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.  $\Box$ Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to §240.10D-1(b). Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes  $\square$  No  $\square$ Aggregate market value of voting stock held by non-affiliates of the registrant as of June 30, 2023 1,183,684,965,587 10,387,381,291 Number of shares of common stock outstanding as of January 24, 2024

## DOCUMENTS INCORPORATED BY REFERENCE

The information required by Part III of this Report, to the extent not set forth herein, is incorporated herein by reference from the registrant's definitive proxy statement relating to the Annual Meeting of Shareholders to be held in 2024, which definitive proxy statement shall be filed with the Securities and Exchange Commission within 120 days after the end of the fiscal year to which this Report relates.

## AMAZON.COM, INC. CONSOLIDATED BALANCE SHEETS (in millions, except per share data)

	December 31,		
	2022		2023
<u>ASSETS</u>			
Current assets:			
Cash and cash equivalents	\$ 53,888	\$	73,387
Marketable securities	16,138		13,393
Inventories	34,405		33,318
Accounts receivable, net and other	42,360		52,253
Total current assets	146,791		172,351
Property and equipment, net	186,715		204,177
Operating leases	66,123		72,513
Goodwill	20,288		22,789
Other assets	42,758		56,024
Total assets	\$ 462,675	\$	527,854
LIABILITIES AND STOCKHOLDERS' EQUITY	_		
Current liabilities:			
Accounts payable	\$ 79,600	\$	84,981
Accrued expenses and other	62,566		64,709
Unearned revenue	13,227		15,227
Total current liabilities	155,393		164,917
Long-term lease liabilities	72,968		77,297
Long-term debt	67,150		58,314
Other long-term liabilities	21,121		25,451
Commitments and contingencies (Note 7)			
Stockholders' equity:			
Preferred stock (\$0.01 par value; 500 shares authorized; no shares issued or outstanding)	_		_
Common stock (\$0.01 par value; 100,000 shares authorized; 10,757 and 10,898 shares			
issued; 10,242 and 10,383 shares outstanding)	108		109
Treasury stock, at cost	(7,837)		(7,837)
Additional paid-in capital	75,066		99,025
Accumulated other comprehensive income (loss)	(4,487)		(3,040)
Retained earnings	83,193		113,618
Total stockholders' equity	146,043		201,875
Total liabilities and stockholders' equity	\$ 462,675	\$	527,854

See accompanying notes to consolidated financial statements.