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## Netflix Financial Ratios for Analysis 2009-2022 | NFLX

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Income Statement (https://www.macrotrends.net/stocks/charts/NFLX/netflix/income-statement)

Balance Sheet (https://www.macrotrends.net/stocks/charts/NFLX/netflix/balance-sheet)

Cash Flow Statement (https://www.macrotrends.net/stocks/charts/NFLX/netflix/ocash-flow-statement)

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Annual Data		2021-12-31	2020-12-31	2019-12-31	2018-12-31	2017-12-31	2016-12-3
Current Ratio (/stocks/charts/NFLX/netflix/current-ratio)	<u>[.iil</u>	0.9506	1.2506	0.9012	1.494	3 1.4031	1.2
ong-term Debt / Capital (/stocks/charts/NFLX/netflix/long-te-	<u> [.iil</u>	0.4811	0.5883	0.6606	0.6642	0.6447	0.5
Debt/Equity Ratio (/stocks/charts/NFLX/netflix/debt-equity-ra	<u> [.iil</u>	0.9712	1.4739	1.9466	1.977	1.8145	1.2
Gross Margin (/stocks/charts/NFLX/netflix/gross-margin)	<u> .iii</u>	41.6366	38.8851	38.2818	36.891	31.2991	29.13
Operating Margin (/stocks/charts/NFLX/netflix/operating-ma	r <u>[.lil</u>	20.8584	18.3441	12.9202	10.1633	7.1727	4.30
EBIT Margin (/stocks/charts/NFLX/netflix/ebit-margin)	<u>[.iii</u>	20.8584	18.3441	12.9202	10.163	7.1727	4.30
EBITDA Margin (/stocks/charts/NFLX/netflix/ebitda-margin)	<u>[.iii</u>	62.7429	62.0414	59.1577	58.378	60.7935	60.07
Pre-Tax Profit Margin (/stocks/charts/NFLX/netflix/pre-tax-pr	<u> [.ii]</u>	19.6651	12.7994	10.2311	7.7652	4.1506	2
Net Profit Margin (/stocks/charts/NFLX/netflix/net-profit-mar	<u> .ii </u>	17.2276	11.0473	9.2621	7.6688	4.7801	2.
Asset Turnover (/stocks/charts/NFLX/netflix/asset-turnover)	<u>[.iil</u>	0.6661	0.6364	0.5933	0.608	0.615	0
nventory Turnover Ratio		-	-	-			
Receiveable Turnover		-	-	-			
Days Sales In Receivables		-	-	-			
ROE - Return On Equity (/stocks/charts/NFLX/netflix/roe)	<u> .ii </u>	32.2806	24.9556	24.6225	23.120	15.604	6.96
Return On Tangible Equity (/stocks/charts/NFLX/netflix/return	1 <u>[.i.i</u>	32.2806	24.9556	24.6225	23.120	15.604	6.96
ROA - Return On Assets (/stocks/charts/NFLX/netflix/roa)	<u>[.iii]</u>	11.4753	7.03	5.4949	4.6632	2.9398	1.3
ROI - Return On Investment (/stocks/charts/NFLX/netflix/roi	<u> .iii</u>	16.7513	10.2752	8.3563	7.76	5.5442	3.08
Book Value Per Share (/stocks/charts/NFLX/netflix/book-val	<u> [.iii</u>	35.6995	24.9839	17.279	11.999	8.2649	6.23
Operating Cash Flow Per Share (/stocks/charts/NFLX/netflix	<u>[.ii]</u>	-4.4813	11.7347	-0.451	-1.943	-0.6368	-1.64
Free Cash Flow Per Share (/stocks/charts/NFLX/netflix/free	<u> [.i.l</u>	-4.5371	11.1986	-0.6256	-1.9408	-0.7792	-1.67

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Fundamental data from Zacks Investment Research, Inc. (https://www.zacksdata.com)