#### BANK OF NEW YORK MELLON CORP.

ISIN: US0640581007 WKN: 064058100 Asset Class: Stock



#### **Company Profile**

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders pershing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

### Financial figures, Fiscal year: from 01.01. to 31.12.

|                                       | 20              | 23                     | 20:             | 22                     | 20:             | 21                     |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| Financial figures                     | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Cash and cash equivalents             | 116,472,000,000 |                        | 96,685,000,000  |                        | 108,528,000,000 |                        |
| Bonds                                 | 181,960,000,000 |                        | 198,285,000,000 |                        | 225,203,000,000 |                        |
| Receivables                           | -               |                        | -               |                        | -               |                        |
| Accrued liabilities                   |                 | 683,000,000            |                 | 692,000,000            |                 | 588,000,000            |
| Liabilities                           |                 | 368,944,000,000        |                 | 364,933,000,000        |                 | 401,047,000,000        |
| Liabilities to financial institutions |                 | -                      |                 | -                      |                 | -                      |
| Common stock capital                  |                 | 14,000,000             |                 | 14,000,000             |                 | 14,000,000             |
| Equity capital of a company           |                 | 41,009,000,000         |                 | 40,850,000,000         |                 | 43,391,000,000         |
| Total assets                          | 409,953,000,000 | 409,953,000,000        | 405,783,000,000 | 405,783,000,000        | 444,438,000,000 | 444,438,000,000        |

| Balance notes |  |  |  |
|---------------|--|--|--|
|               |  |  |  |

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 53,400  | 51,700  | 49,100  |
| Equity ratio        | 10.04%  | 10.10%  | 9.84%   |
| Debt-equity ratio   | 896.39% | 890.54% | 915.90% |

| Others           |        |        |        |
|------------------|--------|--------|--------|
|                  | 2023   | 2022   | 2021   |
| Tax Expense Rate | 19.57% | 23.08% | 18.87% |

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| Income statement   |               |               |               |
|--|---------------|---------------|---------------|
|  | 2023          | 2022          | 2021          |
| Net income   | 3,286,000,000 | 2,573,000,000 | 3,757,000,000 |
| Net commission surplus                                       | 9,183,000,000 | 8,834,000,000 | 8,590,000,000 |
| Net trading  | -             | -             | -             |
| Operating income before taxes                                | 4,088,000,000 | 3,328,000,000 | 4,648,000,000 |
| Risk provision   | -             | -             | -             |
| Administrative expenses                                      | -             | -             | -             |
| Income taxes   | 800,000,000   | 768,000,000   | 877,000,000   |
| Result from investments in subsidaries, associates and other | -             | -             | -             |

## **Board of Directors**

| Members of Management Board |                                |  |
|-----------------------------|--------------------------------|--|
|                             |                                |  |
| Joseph Echevarria           | Chairman of Board of Directors |  |
| Jeffrey Goldstein           | Member of Board of Directors   |  |
| Ralph Izzo                  | Member of Board of Directors   |  |
| Alfred Zollar               | Member of Board of Directors   |  |
| Elizabeth Robinson          | Member of Board of Directors   |  |
| K. Guru Gowrappan           | Member of Board of Directors   |  |
| Linda Cook                  | Member of Board of Directors   |  |
| Marguerite Gilliland        | Member of Board of Directors   |  |
| Rakefet Russak-Aminoach     | Member of Board of Directors   |  |
| Sandie Oconnor              | Member of Board of Directors   |  |
| Robin Vince                 | Chairman of Managing Board     |  |
| Adam Vos                    | Member of Executive Committee  |  |
| Akash Shah                  | Member of Executive Committee  |  |
| Alejandro Perez             | Member of Executive Committee  |  |
| Brian Ruane                 | Member of Executive Committee  |  |
| Bridget E. Engle            | Member of Executive Committee  |  |
| Catherine M. Keating        | Member of Executive Committee  |  |
| Dermot McDonogh             | Member of Executive Committee  |  |
| Emily Portney               | Member of Executive Committee  |  |
| Hani Kablawi                | Member of Executive Committee  |  |
| Hanneke Smits               | Member of Executive Committee  |  |
| J. Kevin McCarthy           | Member of Executive Committee  |  |
| James T. Crowley            | Member of Executive Committee  |  |
| Jayee Koffey                | Member of Executive Committee  |  |
| Jennifer Barker             | Member of Executive Committee  |  |