## **BLACKROCK INC.**

ISIN: US09247X1019 WKN: 09247X101 Asset Class: 3	Stock
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#### **Company Profile**

BlackRock, Inc. provides investment management, risk management, and advisory services for institutional and retail clients worldwide. Its products include single and multi-asset class portfolios investing in equities, fixed income, alternatives, and money market instruments. The company was founded by Susan L. Wagner, Robert Steven Kapito and Laurence Douglas Fink in 1988 and is headquartered in New York, NY.

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

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	-		-		-	
Equity capital of a company		41,240,000,000		38,785,000,000		38,893,000,000
Cash and cash equivalents	8,736,000,000		7,416,000,000		9,323,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		68,763,000,000		66,973,000,000		101,679,000,000
Total assets	123,211,000,000	123,211,000,000	117,628,000,000	117,628,000,000	152,648,000,000	152,648,000,000

**Balance notes** 

Others

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	19,800	19,800	18,400
Equity ratio	35.01%	33.86%	26.27%
Debt-equity ratio	185.65%	195.35%	280.73%

Others			
	2023	2022	2021
Tax Expense Rate	20.67%	20.60%	24.08%

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### Income statement

	2023	2022	2021
Turnover	18,656,000,000	17,616,000,000	20,186,000,000
Turnover	18,030,000,000	17,010,000,000	20,160,000,000
Net income	5,502,000,000	5,178,000,000	5,901,000,000
EBIT	6,852,729,400	5,983,140,400	7,709,435,600
Operating income before taxes	7,155,000,000	6,290,000,000	8,173,000,000
Cash Flow	4,139,000,000	4,830,000,000	4,716,000,000
Net interest income	-292,000,000	-212,000,000	-205,000,000
Research and development expenses	-	-	-
Income taxes	1,479,000,000	1,296,000,000	1,968,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	867,033	818,699	1,009,519

### **Board of Directors**

### Members of Management Board

Amin Al-Nasser	Member of Board of Directors
Charles Robbins	Member of Board of Directors
Cheryl Mills	Member of Board of Directors
Fabrizio Freda	Member of Board of Directors
Gordon Nixon	Member of Board of Directors
Hans Vestberg	Member of Board of Directors
Kristin Peck	Member of Board of Directors
Marco Antonio Slim Domit	Member of Board of Directors
Margaret Johnson	Member of Board of Directors
Mark Wilson	Member of Board of Directors
Murry Gerber	Member of Board of Directors
Pamela Daley	Member of Board of Directors
Robert Kapito	Member of Board of Directors
Susan Wagner	Member of Board of Directors
William Ford	Member of Board of Directors
Laurence D. Fink	Chairman of Managing Board
Christopher J. Meade	Member of Executive Committee
Martin Small	Member of Executive Committee
Rob L. Goldstein	Member of Executive Committee
Robert S. Kapito	Member of Executive Committee