## **BLACKROCK INC.**

ISIN: US09247X1019 WKN: 09247X101 Asset Class: Stock



### **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**

	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
Net income	5,502,000,000	5,178,000,000	5,901,000,000
EBIT	6,973,370,800	6,088,472,800	7,845,159,200
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	882,297	833,112	1,027,292

## **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	