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.

| | 20 | 23 | 20 | 22 | 202 | 21 |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| 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% |

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| | 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 | 6,699,321,200 | 5,849,199,200 | 7,536,848,800 |
| 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 | 847,623 | 800,371 | 986,920 |

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 | |