

# BLACKSTONE INC.

ISIN: US09260D1072 WKN: 09260D107 Asset Class: **Stock**

|  |  |
|--|--|
| <b>Company</b>   | 2024/05/23 22:00:02                            |
|  | <b>Price</b>                                   |
|  | <b>123.11</b>                                  |
|  | USD  |
| <b>Difference</b>  | <span style="color: red;">-2.82%(-3.57)</span> |



**Contact Details**

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## Company Profile

Blackstone, Inc. engages in the provision of investment and fund management services. It operates through the following segments: Real Estate, Private Equity, Credit and Insurance, and Hedge Fund Solutions. The Real Estate segment includes management of opportunistic real estate funds, Core+ real estate funds, high-yield real estate debt funds, and liquid real estate debt funds. The Private Equity segment consists of management of flagship corporate private equity funds, sector and geographically focused corporate private equity funds, core private equity funds, an opportunistic investment platform, a secondary fund of funds business, infrastructure-focused funds, a life sciences investment platform, a growth equity investment platform, a multi-asset investment program for eligible high net worth investors and a capital markets services business. The Credit and Insurance segment refers to Blackstone Credit, which is organized into two overarching strategies: private credit which includes mezzanine direct lending funds, private placement strategies, stressed and distressed strategies and energy strategies, and liquid credit which consists of CLOs, closed-ended funds, open ended funds and separately managed accounts. In addition, the segment includes an insurer-focused platform, an asset-based finance platform, and publicly traded master limited partnership investment platform. The Hedge Fund Solutions segment focuses on Blackstone Alternative Asset Management, which manages a broad range of commingled and customized hedge fund of fund solutions. It also includes a GP Stakes business and investment platforms that invest directly, as well as investment platforms that seed new hedge fund businesses and create alternative solutions through daily liquidity products. The company was founded by Stephen Allen Schwarzman in 1985 and is headquartered in New York, NY.

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

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | -              | -                      | -              | -                      | -              | -                      |
| <b>Common stock capital</b>           |                | 7,000                  |                | 7,000                  |                | 7,000                  |
| <b>Fixed assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Equity capital of a company</b>    |                | 18,075,214,000         |                | 19,681,067,000         |                | 21,706,046,000         |
| <b>Cash and cash equivalents</b>      | 3,272,063,000  |                        | 4,493,715,000  |                        | 2,199,732,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              | -                      | -              | -                      | -              | -                      |
| <b>Current liabilities</b>            |                | -                      |                | -                      |                | -                      |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | -                      |                | -                      |                | -                      |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 9,924,553,000          |                | 9,382,178,000          |                | 10,776,186,000         |
| <b>Total assets</b>                   | 40,287,530,000 | 40,287,530,000         | 42,524,227,000 | 42,524,227,000         | 41,196,408,000 | 41,196,408,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 4,735   | 4,695   | 3,795   |
| <b>Equity ratio</b>        | 72.81%  | 74.56%  | 82.51%  |
| <b>Debt-equity ratio</b>   | 37.34%  | 34.12%  | 21.20%  |

## Others

|                         | 2023   | 2022   | 2021  |
|-------------------------|--------|--------|-------|
| <b>Tax Expense Rate</b> | 17.36% | 13.66% | 8.73% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 10,274,907,000 | 13,616,035,000 | 12,591,006,000 |
| Net income  | 1,390,880,000  | 1,747,631,000  | 5,857,397,000  |
| EBIT  | 2,645,536,668  | 3,229,615,762  | 12,520,136,937 |
| Operating income before taxes                                 | 2,957,714,000  | 3,461,789,000  | 13,559,396,000 |
| Cash Flow   | 1,991,596,000  | 1,187,804,000  | -504,211,000   |
| Net interest income   | 84,629,000     | -45,613,000    | -37,625,000    |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 513,461,000    | 472,880,000    | 1,184,401,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 1,998,128      | 2,670,425      | 3,055,019      |

## Board of Directors

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Jim Breyer            | Member of Board of Directors  |
| Jonathan Gray         | Member of Board of Directors  |
| Joseph Baratta        | Member of Board of Directors  |
| Kelly Ayotte          | Member of Board of Directors  |
| Reginald Brown        | Member of Board of Directors  |
| Rochelle Lazarus      | Member of Board of Directors  |
| Ruth Porat            | Member of Board of Directors  |
| William Parrett       | Member of Board of Directors  |
| Stephen A. Schwarzman | Chairman of Managing Board    |
| Jonathan D. Gray      | Member of Executive Committee |
| Michael S. Chae       | Member of Executive Committee |