

BLACKSTONE INC.

ISIN: US09260D1072 WKN: 09260D107 Asset Class: Stock

Company

2024/06/28 22:00:03

Price

123.80

USD

Difference

 -0.26%(-0.32)

Blackstone



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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
Current assets	-	-	-	-	-	-
Common stock capital	-	7,000	-	7,000	-	7,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	18,075,214,000	-	19,681,067,000	-	21,706,046,000
Cash and cash equivalents	3,272,063,000	-	4,493,715,000	-	2,199,732,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	9,924,553,000	-	9,382,178,000	-	10,776,186,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	4,735	4,695	3,795
Equity ratio	72.81%	74.56%	82.51%
Debt-equity ratio	37.34%	34.12%	21.20%

Others

	2023	2022	2021
Tax Expense Rate	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	2,677,140,603	3,268,197,184	12,669,704,168
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	2,021,998	2,702,326	3,091,515

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