### BLACKSTONE INC.

ISIN: US09260D1072 WKN: 09260D107 Asset Class: Stock



## **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.

	20	23	20	22	20:	21
Financial figures	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%

# **BLACKSTONE INC.**

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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	2,633,469,711	3,214,884,673	12,463,029,449
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 subsidaries, associates and other	-	-	-
Revenues per employee	1,989,014	2,658,244	3,041,085

## **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	