

CAPITAL ONE FINANCIAL CORPORATION

ISIN: US14040H1059 WKN: 14040H105 Asset Class: Stock



Company Profile

Capital One Financial Corp. operates as a financial holding company. The firm engages in the provision of financial products and services. It operates through the following segments: Credit Card, Consumer Banking and Commercial Banking. The Credit Card segment includes domestic consumer and small business card lending, and international card lending businesses. The Consumer Banking segment consists of branch-based lending and deposit gathering activities for consumers and small businesses. The Commercial Banking segment includes lending, deposit gathering and treasury management services to commercial real estate and commercial and industrial customers. The company was founded by Richard D. Fairbank on July 21, 1994, and is headquartered in McLean, VA.

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 |
| Cash and cash equivalents | 5,361,000,000 | | 5,593,000,000 | | 4,472,000,000 | |
| Bonds | 121,375,000,000 | | 106,107,000,000 | | 122,265,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 171,000,000 | | 233,000,000 | | 186,000,000 |
| Liabilities | | 420,375,000,000 | | 402,667,000,000 | | 371,352,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 7,000,000 | | 7,000,000 | | 7,000,000 |
| Equity capital of a company | | 58,089,000,000 | | 52,582,000,000 | | 61,029,000,000 |
| Total assets | 478,464,000,000 | 478,464,000,000 | 455,249,000,000 | 455,249,000,000 | 432,381,000,000 | 432,381,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 51,987 | 55,943 | 50,767 |
| Equity ratio | 12.14% | 11.55% | 14.11% |
| Debt-equity ratio | 723.67% | 765.79% | 608.48% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.16% | 20.35% | 21.60% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|----------------|
| Net income | 4,810,000,000 | 7,272,000,000 | 12,289,000,000 |
| Net commission surplus | 6,460,000,000 | 6,424,000,000 | 5,673,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 6,045,000,000 | 9,240,000,000 | 15,809,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 1,158,000,000 | 1,880,000,000 | 3,415,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | - |

Board of Directors

Members of Management Board

| | |
|----------------------|-------------------------------|
| Ann Hackett | Member of Board of Directors |
| Bradford Warner | Member of Board of Directors |
| Christine Detrick | Member of Board of Directors |
| Cornelis Leenaars | Member of Board of Directors |
| Craig Williams | Member of Board of Directors |
| Eileen Serra | Member of Board of Directors |
| François Locoh-Donou | Member of Board of Directors |
| Ime Archibong | Member of Board of Directors |
| Mayo Shattuck | Member of Board of Directors |
| Peter Killalea | Member of Board of Directors |
| Peter Raskind | Member of Board of Directors |
| Suni Harford | Member of Board of Directors |
| Richard D. Fairbank | Chairman of Managing Board |
| Andrew Young | Member of Executive Committee |