

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
Current assets	46,401,000,000		33,573,000,000		23,760,000,000	
Common stock capital		7,000,000		7,000,000		7,000,000
Fixed assets	432,063,000,000		421,676,000,000		408,621,000,000	
Equity capital of a company		58,089,000,000		52,582,000,000		61,029,000,000
Cash and cash equivalents	5,361,000,000		5,593,000,000		4,472,000,000	
Accrued liabilities		171,000,000		233,000,000		186,000,000
Other assets	-		-		-	
Current liabilities		36,572,000,000		39,216,000,000		47,442,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		383,803,000,000		363,451,000,000		323,910,000,000
Different income		-		-		-
Other liabilities		20,623,000,000		19,269,000,000		15,615,000,000
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
Turnover	49,160,000,000	38,232,000,000	31,983,000,000
Net income	4,810,000,000	7,272,000,000	12,289,000,000
EBIT	-21,748,569,600	-16,758,662,400	-7,840,211,200
Operating income before taxes	6,045,000,000	9,240,000,000	15,809,000,000
Cash Flow	20,745,000,000	12,952,000,000	12,328,000,000
Net interest income	29,241,000,000	27,114,000,000	24,171,000,000
Research and development expenses	-	-	-
Income taxes	1,158,000,000	1,880,000,000	3,415,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	886,614	640,765	590,684

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 M. Young	Member of Executive Committee
Celia S. Karam	Member of Executive Committee
Frank G. LaPrade, III	Member of Executive Committee
Kaitlin Haggerty	Member of Executive Committee
Kevin S. Borgmann	Member of Executive Committee
Lia Dean	Member of Executive Committee
Matthew W. Cooper	Member of Executive Committee
Micheal J. Wassmer	Member of Executive Committee
Neal Blinde	Member of Executive Committee
Robert M. Alexander	Member of Executive Committee
Sanjiv Yajnik	Member of Executive Committee
Sheldon Hall	Member of Executive Committee