

# 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 |
| <b>Current assets</b>                 | 46,401,000,000  |                        | 33,573,000,000  |                        | 23,760,000,000  |                        |
| <b>Common stock capital</b>           |                 | 7,000,000              |                 | 7,000,000              |                 | 7,000,000              |
| <b>Fixed assets</b>                   | 432,063,000,000 |                        | 421,676,000,000 |                        | 408,621,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 58,089,000,000         |                 | 52,582,000,000         |                 | 61,029,000,000         |
| <b>Cash and cash equivalents</b>      | 5,361,000,000   |                        | 5,593,000,000   |                        | 4,472,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 171,000,000            |                 | 233,000,000            |                 | 186,000,000            |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 36,572,000,000         |                 | 39,216,000,000         |                 | 47,442,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 383,803,000,000        |                 | 363,451,000,000        |                 | 323,910,000,000        |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 20,623,000,000         |                 | 19,269,000,000         |                 | 15,615,000,000         |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 51,987  | 55,943  | 50,767  |
| <b>Equity ratio</b>        | 12.14%  | 11.55%  | 14.11%  |
| <b>Debt-equity ratio</b>   | 723.67% | 765.79% | 608.48% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | -21,556,042,800 | -16,610,308,200 | -7,770,806,600 |
| 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   | 878,766         | 635,093         | 585,455        |

## Board of Directors

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| Ann Hackett           | 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 |