

# 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	-21,678,981,600	-16,705,040,400	-7,815,125,200
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	883,777	638,715	588,794

## 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