

DISCOVER FINANCIAL SERVICES (DFS)

ISIN: US2547091080 WKN: 254709108 Asset Class: Stock

Company

2024/07/17 22:00:02

DISCOVER

Price
141.41
USD

Difference  -0.29%(-0.41)



Contact Details

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Company Profile

Discover Financial Services is a holding company. It operates under the Digital Banking and Payment Services segments. The Digital Banking segment focuses on consumer banking and lending products, specifically Discover-branded credit cards issued to individuals on the Discover Network and other consumer banking products and services including private student loans, personal loans, home loans, and deposit products. The Payment Services segment includes PULSE, Diners Club, and the Network Partners business, which provides payment transaction processing and settlement services on the Discover Global Network. The company was founded in 1960 and is headquartered in Riverwoods, IL.

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	3,493,000,000		2,752,000,000		4,730,000,000	
Common stock capital		6,000,000		6,000,000		6,000,000
Fixed assets	148,116,000,000		129,021,000,000		105,880,000,000	
Equity capital of a company		14,828,000,000		14,590,000,000		13,408,000,000
Cash and cash equivalents	2,043,000,000		1,541,000,000		3,782,000,000	
Accrued liabilities		187,000,000		111,000,000		92,000,000
Other assets	-		-		-	
Current liabilities		6,192,000,000		23,632,000,000		22,908,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		130,589,000,000		93,551,000,000		74,294,000,000
Different income		-		-		-
Other liabilities		6,245,000,000		5,183,000,000		4,122,000,000
Total assets	151,609,000,000	151,609,000,000	131,773,000,000	131,773,000,000	110,610,000,000	110,610,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	21,100	20,200	16,700
Equity ratio	9.78%	11.07%	12.12%
Debt-equity ratio	922.45%	803.17%	724.96%

Others

	2023	2022	2021
Tax Expense Rate	23.16%	23.51%	22.86%

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Income statement

	2023	2022	2021
Turnover	20,606,000,000	15,202,000,000	12,798,000,000
Net income	2,921,000,000	4,366,000,000	5,420,000,000
EBIT	-8,518,177,800	-4,829,080,200	-2,253,325,800
Operating income before taxes	3,826,000,000	5,742,000,000	7,064,000,000
Cash Flow	8,563,000,000	7,140,000,000	6,019,000,000
Net interest income	13,099,000,000	10,999,000,000	9,517,000,000
Research and development expenses	-	-	-
Income taxes	886,000,000	1,350,000,000	1,615,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	897,093	691,315	703,967

Board of Directors

Members of Management Board

Thomas Maheras	Chairman of Board of Directors
Beverley Sibbles	Member of Board of Directors
Candace Duncan	Member of Board of Directors
Daniela O'SLeary-Gill	Member of Board of Directors
David Rawlinson	Member of Board of Directors
Jennifer Wong	Member of Board of Directors
John Owen	Member of Board of Directors
Joseph Eazor	Member of Board of Directors
Kathy Lonowski	Member of Board of Directors
Michael Rhodes	Chairman of Managing Board
Dan Capozzi	Member of Executive Committee
John Greene	Member of Executive Committee
Keith Toney	Member of Executive Committee
Mike Roemer	Member of Executive Committee