

# FACTSET RESEARCH SYSTEMS INC.

ISIN: US3030751057 WKN: 303075105 Asset Class: Stock

## Company

2024/07/17 18:55:58

**FACTSET**

Price

**446.23**

USD

Difference

**0.90%(3.99)**



## Contact Details

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## Company Profile

FactSet Research Systems Inc. (the "Company" or "FactSet") is a global provider of integrated financial information, analytical applications and services for the investment and corporate communities. Since inception, global financial professionals have utilized the Company's content and multi-asset class solutions across each stage of the investment process. FactSet's goal is to provide a seamless user experience spanning idea generation, research, portfolio construction, trade execution, performance measurement, risk management, reporting, and portfolio analysis, in which the Company serves the front, middle, and back offices to drive productivity and improved performance. FactSet's flexible, open data and technology solutions can be implemented both across the investment portfolio lifecycle or as standalone components serving different workflows in the organization. FactSet is focused on growing the business throughout each of its three segments, the Americas, EMEA (formerly known as Europe), and Asia Pacific. The Company primarily delivers insight and information through the workflow solutions of Research, Analytics and Trading, Content and Technology Solutions ("CTS") and Wealth. FactSet currently serves financial professionals, which include portfolio managers, investment research professionals, investment bankers, risk and performance analysts, wealth advisors and corporate clients. FactSet provides both insights on global market trends and intelligence on companies and industries, as well as capabilities to monitor portfolio risk and performance and to execute trades. The Company combines dedicated client service with open and flexible technology offerings, such as a configurable desktop and mobile platform, comprehensive data feeds, an open marketplace and digital portals and application programming interfaces ("APIs"). The Company's revenue is primarily derived from subscriptions to products and services such as workstations, analytics, enterprise data, and research management. FactSet Research Systems was founded by Howard E. Wille and Charles J. Snyder in September 1978 and is headquartered in Norwalk, CT.

## Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	770,135,000		870,347,000		933,578,000	
<b>Common stock capital</b>		421,000		417,000		412,000
<b>Fixed assets</b>	3,192,787,000		3,143,958,000		1,291,362,000	
<b>Equity capital of a company</b>		1,619,930,000		1,331,408,000		1,016,353,000
<b>Cash and cash equivalents</b>	425,444,000		503,273,000		681,865,000	
<b>Accrued liabilities</b>		30,344,000		14,040,000		15,409,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		484,251,000		438,287,000		315,705,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,858,741,000		2,244,610,000		892,882,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,578,000		10,553,000		13,336,000
<b>Total assets</b>	3,962,922,000	3,962,922,000	4,014,305,000	4,014,305,000	2,224,940,000	2,224,940,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,237	11,203	10,892
<b>Equity ratio</b>	40.88%	33.17%	45.68%
<b>Debt-equity ratio</b>	144.64%	201.51%	118.91%

**Others**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Tax Expense Rate</b>	19.83%	10.52%	14.55%

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## Income statement

	2023	2022	2021
Turnover	2,085,508,000	1,843,892,000	1,591,445,000
Net income	468,173,000	396,917,000	399,590,000
EBIT	598,119,751	436,307,442	433,629,723
Operating income before taxes	583,954,000	443,594,000	467,617,000
Cash Flow	645,573,000	538,277,000	555,226,000
Net interest income	-67,167,000	-31,376,000	-4,438,000
Research and development expenses	267,400,000	255,100,000	250,100,000
Income taxes	115,781,000	46,677,000	68,027,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	156,554	151,192	134,218

## Board of Directors

## Members of Management Board

Robin Abrams	Chairman of Board of Directors
James McGonigle	Member of Board of Directors
Laurie Hylton	Member of Board of Directors
Laurie Siegel	Member of Board of Directors
Lee Shavel	Member of Board of Directors
Malcolm Frank	Member of Board of Directors
Maria Tejada	Member of Board of Directors
Shlomo Wiesel	Member of Board of Directors
Siew Kai Choy	Member of Board of Directors
Philip Snow	Chairman of Managing Board
Catrina Harding	Member of Executive Committee
Helen Shan	Member of Executive Committee
John Costigan	Member of Executive Committee
Kate Stepp	Member of Executive Committee
Kristina W. Karnovsky	Member of Executive Committee
Linda Huber	Member of Executive Committee
Rachel R. Stern	Member of Executive Committee