

FAIR ISAAC CORP.

ISIN: US3032501047 WKN: 303250104 Asset Class: **Stock**

Company



2024/09/18 17:32:35

Price
1,880.64
USD

Difference ▼ **-0.20%(-3.81)**



Contact Details

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Company Profile

Fair Isaac Corp. engages in the provision of decision management solutions. It operates through the Software and Scores segments. The Software segment includes pre-configured analytic and decision management solutions designed for a specific type of business need or process. The Scores segment focuses on business-to-business scoring solutions and services, business-to-consumer scoring solutions and services including myFICO solutions for consumers and associated professional services. The company was founded by Bill Fair and Earl Isaac in 1956 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 556,448,000 | | 484,715,000 | | 550,974,000 | |
| Common stock capital | | 248,000 | | 252,000 | | 276,000 |
| Fixed assets | 1,061,766,000 | | 1,005,156,000 | | 1,061,253,000 | |
| Equity capital of a company | | -687,990,000 | | -801,947,000 | | -110,942,000 |
| Cash and cash equivalents | 136,778,000 | | 133,202,000 | | 195,354,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 367,688,000 | | 331,459,000 | | 559,207,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,938,516,000 | | 1,960,359,000 | | 1,163,962,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 60,022,000 | | 49,661,000 | | 56,823,000 |
| Total assets | 1,618,214,000 | 1,618,214,000 | 1,489,871,000 | 1,489,871,000 | 1,612,227,000 | 1,612,227,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|----------|----------|------------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 3,455 | 3,404 | 3,662 |
| Equity ratio | -42.52% | -53.83% | -6.88% |
| Debt-equity ratio | -335.21% | -285.78% | -1,553.22% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.44% | 20.74% | 17.13% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|---------------|
| Turnover | 1,513,557,000 | 1,377,270,000 | 1,316,536,000 |
| Net income | 429,375,000 | 373,541,000 | 392,084,000 |
| EBIT | 583,993,332 | 486,032,290 | 461,705,306 |
| Operating income before taxes | 553,624,000 | 471,309,000 | 473,142,000 |
| Cash Flow | 468,915,000 | 509,450,000 | 423,817,000 |
| Net interest income | -95,546,000 | -68,967,000 | -40,092,000 |
| Research and development expenses | 159,950,000 | 146,758,000 | 171,231,000 |
| Income taxes | 124,249,000 | 97,768,000 | 81,058,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 394,094 | 363,981 | 323,418 |

Board of Directors

Members of Management Board

| | |
|--------------------|--------------------------------|
| Braden Kelly | Chairman of Board of Directors |
| David Rey | Member of Board of Directors |
| Eva Manolis | Member of Board of Directors |
| Fabiola Arredondo | Member of Board of Directors |
| Henry Stansbury | Member of Board of Directors |
| James Kirsner | Member of Board of Directors |
| Joanna Rees | Member of Board of Directors |
| Marc McMorris | Member of Board of Directors |
| Will Lansing | Chairman of Managing Board |
| Carrie H. Darling | Member of Executive Committee |
| Jim Wehmann | Member of Executive Committee |
| Mark R. Scadina | Member of Executive Committee |
| Michael S. Leonard | Member of Executive Committee |
| Nikhil Behl | Member of Executive Committee |
| Rich Deal | Member of Executive Committee |
| Steve Weber | Member of Executive Committee |
| Tab Bowers | Member of Executive Committee |
| Thomas J. Colling | Member of Executive Committee |
| Tonya M. Fletcher | Member of Executive Committee |