

FAIR ISAAC CORP.

ISIN: US3032501047 WKN: 303250104 Asset Class: Stock

Company

2024/10/18 22:00:08



Price

1,973.46

USD

Difference

-3.21% (-65.49)



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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	597,820,653	497,540,168	472,637,191
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	403,425	372,599	331,075

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