

# FIDELITY NATIONAL INFORMATION SERVICES INC

ISIN: US31620M1062 WKN: 31620M106 Asset Class: Stock

## Company

2024/06/27 22:00:02



Price

**74.63**

USD

Difference

-0.48% (-0.36)



## Contact Details

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## Company Profile

Fidelity National Information Services, Inc. engages in the provision of technology solutions for financial institutions and businesses. It operates through the following segments: Banking, Capital Markets, and Corporate and Other. The Banking segment focuses on serving financial institutions with core processing software, transaction processing software, and complementary applications and services. The Capital Markets segment provides global financial services with buy- and sell-side solutions. The Corporate and Other segment includes corporate overhead expense, leveraged functions, and miscellaneous expenses. The company was founded in 1968 and is headquartered in Jacksonville, FL.

## 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>                 | 13,788,000,000 |                        | 12,818,000,000 |                        | 10,708,000,000 |                        |
| <b>Common stock capital</b>           |                | 6,000,000              |                | 6,000,000              |                | 6,000,000              |
| <b>Fixed assets</b>                   | 41,317,000,000 |                        | 50,460,000,000 |                        | 72,223,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 19,099,000,000         |                | 27,406,000,000         |                | 47,532,000,000         |
| <b>Cash and cash equivalents</b>      | 440,000,000    |                        | 2,188,000,000  |                        | 2,010,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 18,318,000,000         |                | 16,224,000,000         |                | 14,466,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 17,688,000,000         |                | 19,648,000,000         |                | 20,933,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,361,000,000          |                | 1,597,000,000          |                | 1,537,000,000          |
| <b>Total assets</b>                   | 55,105,000,000 | 55,105,000,000         | 63,278,000,000 | 63,278,000,000         | 82,931,000,000 | 82,931,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 60,000  | 69,000  | 65,000  |
| <b>Equity ratio</b>        | 34.67%  | 43.61%  | 57.54%  |
| <b>Debt-equity ratio</b>   | 188.43% | 129.32% | 73.80%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 23.68% | -2.31% | 47.02% |

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## Income statement

|                                                                      | 2023          | 2022            | 2021           |
|----------------------------------------------------------------------|---------------|-----------------|----------------|
| <b>Turnover</b>                                                      | 9,821,000,000 | 14,528,000,000  | 13,877,000,000 |
| <b>Net income</b>                                                    | 499,000,000   | -16,720,000,000 | 417,000,000    |
| <b>EBIT</b>                                                          | 1,196,431,200 | -14,960,980,800 | 934,595,400    |
| <b>Operating income before taxes</b>                                 | 663,000,000   | -16,331,000,000 | 789,000,000    |
| <b>Cash Flow</b>                                                     | 4,335,000,000 | 3,939,000,000   | 4,810,000,000  |
| <b>Net interest income</b>                                           | -621,000,000  | -275,000,000    | -214,000,000   |
| <b>Research and development expenses</b>                             | -             | -               | -              |
| <b>Income taxes</b>                                                  | 157,000,000   | 377,000,000     | 371,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0               | 6,000,000      |
| <b>Revenues per employee</b>                                         | 152,520       | 196,191         | 198,932        |

## Board of Directors

## Members of Management Board

|                   |                                |
|-------------------|--------------------------------|
| Jeffrey Goldstein | Chairman of Board of Directors |
| Gary Lauer        | Member of Board of Directors   |
| James Stallings   | Member of Board of Directors   |
| Kenneth Lamneck   | Member of Board of Directors   |
| Lee Adrean        | Member of Board of Directors   |
| Lisa Hook         | Member of Board of Directors   |
| Mark Benjamin     | Member of Board of Directors   |
| Stephanie Ferris  | Chairman of Managing Board     |
| Denise Williams   | Member of Executive Committee  |
| Elynn Raftery     | Member of Executive Committee  |
| Firdaus Bhatena   | Member of Executive Committee  |
| James Kehoe       | Member of Executive Committee  |
| Kelly Beatty      | Member of Executive Committee  |