

FISERV INC.

ISIN: US3377381088 WKN: 337738108 Asset Class: Stock

Company

2024/04/16 22:00:02



Price

146.40

USD

Difference

-1.21%(-1.79)



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Company Profile

Fiserv, Inc. engages in the provision of financial services technology. It operates through the following segments: Merchant Acceptance, Financial Technology, and Payments and Network. The Merchant Acceptance segment provides commerce enabling solutions and serves merchants of all sizes around the world. The Financial Technology segment offers technology solutions needed to run operations, including products and services that enable financial institutions to process customer deposit and loan accounts. The Payments and Network segment includes the provision of services to financial institutions and corporate clients with products and services required to process digital payment transactions. The company was founded by Leslie M. Muma and George D. Dalton on July 31, 1984 and is headquartered in Milwaukee, WI.

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	34,811,000,000		27,544,000,000		18,870,000,000	
Common stock capital		8,000,000		8,000,000		8,000,000
Fixed assets	56,079,000,000		56,325,000,000		57,379,000,000	
Equity capital of a company		30,669,000,000		31,688,000,000		31,950,000,000
Cash and cash equivalents	1,204,000,000		902,000,000		835,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		33,552,000,000		26,458,000,000		18,295,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,669,000,000		25,723,000,000		26,004,000,000
Different income		-		-		-
Other liabilities		563,000,000		543,000,000		488,000,000
Total assets	90,890,000,000	90,890,000,000	83,869,000,000	83,869,000,000	76,249,000,000	76,249,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	42,000	41,000	44,000
Equity ratio	34.64%	38.81%	43.21%
Debt-equity ratio	188.71%	157.68%	131.42%

Others

	2023	2022	2021
Tax Expense Rate	19.34%	18.92%	21.79%

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Income statement

	2023	2022	2021
Turnover	19,093,000,000	17,737,000,000	16,226,000,000
Net income	3,068,000,000	2,530,000,000	1,334,000,000
EBIT	4,564,058,700	3,406,841,100	2,200,779,900
Operating income before taxes	3,898,000,000	2,913,000,000	1,666,000,000
Cash Flow	5,298,000,000	4,756,000,000	4,149,000,000
Net interest income	-961,000,000	-714,000,000	-677,000,000
Research and development expenses	-	-	-
Income taxes	754,000,000	551,000,000	363,000,000
Result from investments in subsidiaries, associates and other	-15,000,000	220,000,000	100,000,000
Revenues per employee	427,001	406,350	346,388

Board of Directors**Members of Management Board**

Ajei S. Gopal	Member of Board of Directors
Heidi Miller	Member of Board of Directors
Charlotte Yarkoni	Member of Board of Directors
Doyle Simons	Member of Board of Directors
Dylan Haggart	Member of Board of Directors
Harry DiSimone	Member of Board of Directors
Henrique de Castro	Member of Board of Directors
Kevin Warren	Member of Board of Directors
Lance Fritz	Member of Board of Directors
Wafaa Mamilli	Member of Board of Directors
Frank J. Bisignano	Chairman of Managing Board
Adam Rosman	Member of Executive Committee
Anthony S. Marino	Member of Executive Committee
Byron C. Vielehr	Member of Executive Committee
Carmen Menendez-Puerto	Member of Executive Committee
Christopher M. Foscett	Member of Executive Committee
Guy Chiarello	Member of Executive Committee
Leigh Asher	Member of Executive Committee
Robert W. Hau	Member of Executive Committee
Suzan Kereere	Member of Executive Committee