### **FISERV INC.**

ISIN: US3377381088 WKN: 337738108 Asset Class: Stock



640 Vel R. Phillips Avenue Web: http://www.fiserv.com 53203 Milwaukee E-mail: media@fiserv.com

## **Company Profile**

Fisery, 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.

06.2023 08.2023 10.2023 12.2023 02.2024 04.2024

19.34%

18.92%

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** 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 1 204 000 000 902 000 000 835 000 000 Cash and cash equivalents 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

l otal 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			U	S-GAAP	US-GAAP	US-GAAP
Employees				42,000	41,000	44,000
Equity ratio				34.64%	38.81%	43.21%
Debt-equity ratio			1	188.71%	157.68%	131.42%
Others						
				2023	2022	2021

**Tax Expense Rate** 

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	4,533,932,900	3,384,353,700	2,186,253,300
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 subsidaries, associates and other	-15,000,000	220,000,000	100,000,000
Revenues per employee	424,183	403,668	344,102

## **Board of Directors**

Members of Management Board				
Aini C. Conol	Marshay of Doord of Discotors			
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			
Christopher M. Foskett	Member of Executive Committee			
Guy Chiarello	Member of Executive Committee			
Joanne Sebby	Member of Executive Committee			
Leigh Asher	Member of Executive Committee			
Robert W. Hau	Member of Executive Committee			