

# FISERV INC.

ISIN: US3377381088 WKN: 337738108 Asset Class: Stock

## Company

2024/05/10 22:00:02



Price

**154.22**

USD

Difference

-0.29%(-0.45)



## Contact Details

FISERV INC. Tel: +1-262-879-5000  
 -- Fax: +  
 640 Vel R. Phillips Avenue Web: <http://www.fiserv.com>  
 53203 Milwaukee E-mail: [media@fiserv.com](mailto:media@fiserv.com)

## 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 |
| <b>Current assets</b>                 | 34,811,000,000 |                        | 27,544,000,000 |                        | 18,870,000,000 |                        |
| <b>Common stock capital</b>           |                | 8,000,000              |                | 8,000,000              |                | 8,000,000              |
| <b>Fixed assets</b>                   | 56,079,000,000 |                        | 56,325,000,000 |                        | 57,379,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 30,669,000,000         |                | 31,688,000,000         |                | 31,950,000,000         |
| <b>Cash and cash equivalents</b>      | 1,204,000,000  |                        | 902,000,000    |                        | 835,000,000    |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 33,552,000,000         |                | 26,458,000,000         |                | 18,295,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 26,669,000,000         |                | 25,723,000,000         |                | 26,004,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 563,000,000            |                | 543,000,000            |                | 488,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 42,000  | 41,000  | 44,000  |
| <b>Equity ratio</b>        | 34.64%  | 38.81%  | 43.21%  |
| <b>Debt-equity ratio</b>   | 188.71% | 157.68% | 131.42% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 19.34% | 18.92% | 21.79% |

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**Income statement**

|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 19,093,000,000 | 17,737,000,000 | 16,226,000,000 |
| <b>Net income</b>  | 3,068,000,000  | 2,530,000,000  | 1,334,000,000  |
| <b>EBIT</b>  | 4,521,299,500  | 3,374,923,500  | 2,180,161,500  |
| <b>Operating income before taxes</b>                                 | 3,898,000,000  | 2,913,000,000  | 1,666,000,000  |
| <b>Cash Flow</b>   | 5,298,000,000  | 4,756,000,000  | 4,149,000,000  |
| <b>Net interest income</b>   | -961,000,000   | -714,000,000   | -677,000,000   |
| <b>Research and development expenses</b>                             | -              | -              | -              |
| <b>Income taxes</b>  | 754,000,000    | 551,000,000    | 363,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -15,000,000    | 220,000,000    | 100,000,000    |
| <b>Revenues per employee</b>   | 423,001        | 402,543        | 343,143        |

**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 |
| Christopher M. Foskett | Member of Executive Committee |
| Guy Chiarello          | Member of Executive Committee |
| Joanne Sebbly          | Member of Executive Committee |
| Leigh Asher            | Member of Executive Committee |
| Robert W. Hau          | Member of Executive Committee |