

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101 Asset Class: Stock

Company

2024/05/03 22:00:02



Price

23.38

USD

Difference



1.78%(0.41)



Contact Details

FRANKLIN RESOURCES
INC.

Tel: +1-650-312-2000

- -

Fax: +1-650-525-7141

One Franklin Parkway

Web:

<http://www.franklinresources.com>

94403-1906 San Mateo

E-mail: -

Company Profile

Franklin Resources, Inc. is a holding company, which engages in the provision of investment management and related services. The firm offers services and products under various distinct brand names, including, but not limited to, Franklin, Templeton, Legg Mason, Benefit Street Partners, Brandywine Global Investment Management, Clarion Partners, ClearBridge Investments, Fiduciary Trust International, Franklin Bissett, Franklin Mutual Series, K2, LibertyShares, Martin Currie, Royce Investment Partners and Western Asset Management Company. It provides investment management and related services to retail, institutional and high-net-worth investors in jurisdictions worldwide. The company was founded by Rupert H. Johnson, Sr. in 1947 and is headquartered in San Mateo, 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	-	-	-	-	-	-
Common stock capital	-	49,600,000	-	50,000,000	-	50,200,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	13,573,900,000	-	13,824,700,000	-	12,743,600,000
Cash and cash equivalents	4,402,400,000	-	4,782,500,000	-	4,647,200,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	4,344,500,000	-	4,525,600,000	-	3,524,300,000
Total assets	30,121,200,000	30,121,200,000	28,060,600,000	28,060,600,000	24,168,400,000	24,168,400,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,200	9,800	10,300
Equity ratio	50.57%	57.64%	59.02%
Debt-equity ratio	97.76%	73.48%	69.44%

Others

	2023	2022	2021
Tax Expense Rate	22.06%	22.91%	14.30%

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Income statement

	2023	2022	2021
Turnover	7,888,900,000	8,199,900,000	8,516,400,000
Net income	845,100,000	1,237,800,000	1,753,500,000
EBIT	1,434,720,800	1,703,323,200	2,357,587,200
Operating income before taxes	1,415,700,000	1,729,400,000	2,444,200,000
Cash Flow	1,135,900,000	1,960,400,000	1,232,600,000
Net interest income	-123,700,000	-98,200,000	-85,400,000
Research and development expenses	-	-	-
Income taxes	312,300,000	396,200,000	349,600,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	799,180	779,827	770,610

Board of Directors

Members of Management Board

Gregory Johnson	Chairman of Board of Directors
Anthony Noto	Member of Board of Directors
Friedman Alex	Member of Board of Directors
Geoffrey Yang	Member of Board of Directors
John Kim	Member of Board of Directors
John Thiel	Member of Board of Directors
Karen King	Member of Board of Directors
Mariann Byerwalter	Member of Board of Directors
Rupert Johnson	Member of Board of Directors
Seth Waugh	Member of Board of Directors
Jennifer M. Johnson	Chairman of Managing Board
Adam B. Spector	Member of Executive Committee
Alok Sethi	Member of Executive Committee
Gregory E. Johnson	Member of Executive Committee
Gwen L. Shaneyfelt	Member of Executive Committee
Matthew Nicholls	Member of Executive Committee
Rupert H. Johnson, Jr.	Member of Executive Committee
Terrence J. Murphy	Member of Executive Committee
Thomas C. Merchant	Member of Executive Committee