

# FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101 Asset Class: Stock

**Company** 2024/05/07 19:14:01

**Price**  
**23.39**  
USD

**Difference** -0.15% (-0.04)



**Contact Details**

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## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		49,600,000		50,000,000		50,200,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		13,573,900,000		13,824,700,000		12,743,600,000
<b>Cash and cash equivalents</b>	4,402,400,000		4,782,500,000		4,647,200,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,344,500,000		4,525,600,000		3,524,300,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	9,200	9,800	10,300
<b>Equity ratio</b>	50.57%	57.64%	59.02%
<b>Debt-equity ratio</b>	97.76%	73.48%	69.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,430,564,420	1,698,388,680	2,350,757,280
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	796,865	777,568	768,378

## 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