

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101 Asset Class: Stock

Company 2024/06/03 22:00:02

Price
23.40
USD

Difference -0.85% (-0.20)



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 |
| 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 | 1,421,328,020 | 1,687,423,080 | 2,335,579,680 |
| 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 | 791,720 | 772,548 | 763,417 |

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 |