

GLOBAL PAYMENTS INC.

ISIN: US37940X1028 WKN: 37940X102 Asset Class: **Stock**

Company 2024/09/18 21:14:36

Price
112.70
USD

Difference  0.56%(0.63)



Contact Details

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Company Profile

Global Payments, Inc. engages in the provision of payment technology and software solutions. It operates through the following segments: Merchant Solutions, Issuer Solutions, and Consumer Solutions. The Merchant Solutions segment offers payments technology and software solutions to customers globally. The Issuer Solutions segment is involved in solutions that enable financial institutions and other financial service providers to manage their card portfolios, reduce technical complexity and overhead and offer a seamless experience for cardholders on a single platform. The Consumer Solutions segment refers to the general purpose reloadable prepaid debit and payroll cards, demand deposit accounts and other financial service solutions to the under banked and other consumers and businesses in the United States through the Netspend brand. The company was founded in 1967 by George W. Thorpe and is headquartered in Atlanta, GA.

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 |
| Current assets | 8,073,759,000 | | 6,314,148,000 | | 4,710,985,000 | |
| Common stock capital | | - | | - | | - |
| Fixed assets | 42,496,427,000 | | 38,494,866,000 | | 40,568,728,000 | |
| Equity capital of a company | | 23,787,515,000 | | 22,540,210,000 | | 25,869,417,000 |
| Cash and cash equivalents | 2,256,077,000 | | 2,144,988,000 | | 2,123,023,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,125,729,000 | | 6,898,691,000 | | 4,463,014,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 18,656,942,000 | | 15,370,113,000 | | 14,947,282,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 311,313,000 | | 212,873,000 | | 188,320,000 |
| Total assets | 50,570,186,000 | 50,570,186,000 | 44,809,014,000 | 44,809,014,000 | 45,279,713,000 | 45,279,713,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 27,000 | 25,000 | 25,000 |
| Equity ratio | 48.60% | 50.83% | 57.67% |
| Debt-equity ratio | 105.77% | 96.73% | 73.41% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 17.87% | 74.31% | 16.18% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 9,654,419,000 | 8,975,515,000 | 8,523,762,000 |
| Net income | 986,233,000 | 111,493,000 | 965,460,000 |
| EBIT | 1,548,207,102 | 556,694,070 | 1,186,376,287 |
| Operating income before taxes | 1,169,947,000 | 224,322,000 | 1,044,545,000 |
| Cash Flow | 2,248,741,000 | 2,244,040,000 | 2,780,825,000 |
| Net interest income | -551,048,000 | -394,502,000 | -274,237,000 |
| Research and development expenses | - | - | - |
| Income taxes | 209,020,000 | 166,694,000 | 169,034,000 |
| Result from investments in subsidiaries, associates and other | 67,896,000 | 85,685,000 | 112,353,000 |
| Revenues per employee | 321,671 | 322,975 | 306,719 |

Board of Directors

Members of Management Board

| | |
|-------------------|--------------------------------|
| M. Woods | Chairman of Board of Directors |
| Connie McDaniel | Member of Board of Directors |
| F. Arroyo | Member of Board of Directors |
| John Bruno | Member of Board of Directors |
| John Turner | Member of Board of Directors |
| Joia Johnson | Member of Board of Directors |
| Joseph Osnoss | Member of Board of Directors |
| Kirsten Kliphouse | Member of Board of Directors |
| Robert Baldwin | Member of Board of Directors |
| Ruth Marshall | Member of Board of Directors |
| William Plummer | Member of Board of Directors |
| Cameron M. Bready | Chairman of Managing Board |
| Andrea Carter | Member of Executive Committee |
| David L. Green | Member of Executive Committee |
| David Rumph | Member of Executive Committee |
| Joshua J. Whipple | Member of Executive Committee |
| Shannon Johnston | Member of Executive Committee |