

# GLOBAL PAYMENTS INC.

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

**Company** 2024/10/18 22:00:02

**Price**  
**102.31**  
USD

**Difference**  0.68%(0.69)



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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
<b>Current assets</b>	8,073,759,000		6,314,148,000		4,710,985,000	
<b>Common stock capital</b>		-		-		-
<b>Fixed assets</b>	42,496,427,000		38,494,866,000		40,568,728,000	
<b>Equity capital of a company</b>		23,787,515,000		22,540,210,000		25,869,417,000
<b>Cash and cash equivalents</b>	2,256,077,000		2,144,988,000		2,123,023,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,125,729,000		6,898,691,000		4,463,014,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		18,656,942,000		15,370,113,000		14,947,282,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		311,313,000		212,873,000		188,320,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	27,000	25,000	25,000
<b>Equity ratio</b>	48.60%	50.83%	57.67%
<b>Debt-equity ratio</b>	105.77%	96.73%	73.41%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	17.87%	74.31%	16.18%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	9,654,419,000	8,975,515,000	8,523,762,000
<b>Net income</b>	986,233,000	111,493,000	965,460,000
<b>EBIT</b>	1,584,864,296	569,875,022	1,214,466,344
<b>Operating income before taxes</b>	1,169,947,000	224,322,000	1,044,545,000
<b>Cash Flow</b>	2,248,741,000	2,244,040,000	2,780,825,000
<b>Net interest income</b>	-551,048,000	-394,502,000	-274,237,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	209,020,000	166,694,000	169,034,000
<b>Result from investments in subsidiaries, associates and other</b>	67,896,000	85,685,000	112,353,000
<b>Revenues per employee</b>	329,287	330,622	313,981

## 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