

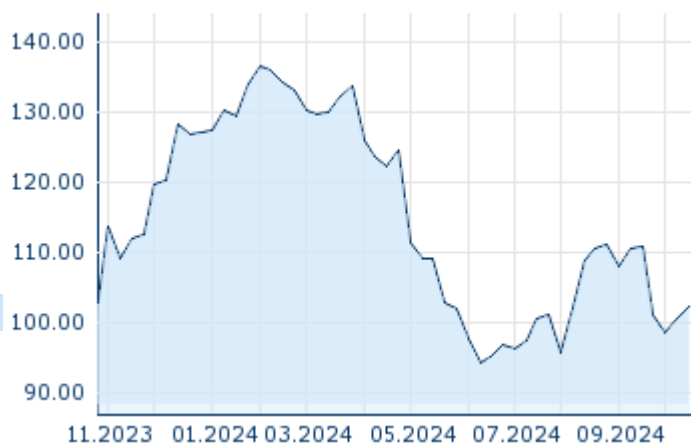
GLOBAL PAYMENTS INC.

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

Company 2024/10/18 22:00:02

Price
102.31
USD

Difference  0.68%(0.69)



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	1,584,864,296	569,875,022	1,214,466,344
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	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