

# GOLDMAN SACHS GROUP INC

ISIN: US38141G1040 WKN: 38141G104 Asset Class: Stock



## Company Profile

The Goldman Sachs Group, Inc. engages in the provision of financial services. It operates through the following business segments: Global Banking and Markets, Asset and Wealth Management, and Platform Solutions. The Global Banking and Markets segment includes investment banking, global investments, and equity and debt investments. The Asset and Wealth Management segment relates to the direct-to-consumer banking business which includes lending, deposit-taking, and investing. The Platform Solutions segment includes consumer platforms such as partnerships offering credit cards and point-of-sale financing, and transaction banking. The company was founded by Marcus Goldman in 1869 and is headquartered in New York, NY.

## 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	1,041,802,000,000		859,095,000,000		932,417,000,000	
Common stock capital		9,000,000		9,000,000		9,000,000
Fixed assets	599,792,000,000		582,704,000,000		531,571,000,000	
Equity capital of a company		117,268,000,000		117,838,000,000		110,766,000,000
Cash and cash equivalents	7,930,000,000		7,870,000,000		10,140,000,000	
Accrued liabilities		449,000,000		337,000,000		426,000,000
Other assets	-		-		-	
Current liabilities		1,192,711,000,000		733,819,000,000		715,282,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		331,615,000,000		590,142,000,000		637,940,000,000
Different income		-		-		-
Other liabilities		451,842,000,000		471,684,000,000		454,302,000,000
Total assets	1,641,594,000,000	1,641,594,000,000	1,441,799,000,000	1,441,799,000,000	1,463,988,000,000	1,463,988,000,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	45,300	48,500	43,900
Equity ratio	7.17%	8.22%	7.62%
Debt-equity ratio	1,295.55%	1,116.84%	1,211.75%

## Others

	2023	2022	2021
Tax Expense Rate	20.70%	16.50%	20.00%

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## Income statement

	2023	2022	2021
Turnover	108,692,000,000	67,261,000,000	64,321,000,000
Net income	8,516,000,000	11,261,000,000	21,635,000,000
EBIT	4,044,419,600	5,353,233,600	18,963,055,800
Operating income before taxes	10,739,000,000	13,486,000,000	27,044,000,000
Cash Flow	149,585,000,000	-39,731,000,000	-8,755,000,000
Net interest income	6,351,000,000	7,678,000,000	6,470,000,000
Research and development expenses	-	-	-
Income taxes	2,223,000,000	2,225,000,000	5,409,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	2,211,510	1,278,236	1,350,448

## Board of Directors

## Members of Management Board

Jan Tighe	Member of Board of Directors
David Viniar	Member of Board of Directors
Ellen Kullman	Member of Board of Directors
John Hess	Member of Board of Directors
Kevin Johnson	Member of Board of Directors
Kimberley Harris	Member of Board of Directors
Lakshmi Niwas Mittal	Member of Board of Directors
M. Burns	Member of Board of Directors
Mark Flaherty	Member of Board of Directors
Peter Oppenheimer	Member of Board of Directors
Thomas Montag	Member of Board of Directors
David M. Solomon	Chairman of Managing Board
Brian J. Lee	Member of Executive Committee
Denis Coleman	Member of Executive Committee
John F. W. Rogers	Member of Executive Committee
John Waldron	Member of Executive Committee
Kathryn Ruemmler	Member of Executive Committee
Philip Berlinski	Member of Executive Committee
Sheara J. Fredman	Member of Executive Committee