

# GOLDMAN SACHS GROUP INC

ISIN: US38141G1040

WKN: 38141G104

Asset Class: Stock

## Company

2024/05/20 21:35:48

Price

**463.37**

USD

Difference



-0.93%(-4.35)



## Contact Details

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GROUP INC.

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## 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  | 4,037,837,600   | 5,344,521,600   | 18,932,194,800 |
| 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   | 2,207,911       | 1,276,156       | 1,348,250      |

## 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  |
| 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 |