GOLDMAN SACHS GROUP INC

ISIN: **US38141G1040** WKN: 38141G104 Asset Class: Stock

E-mail: -

2024/05/13 21:13:29 Company 450.00 **Price** 454.96 400.00 USD Difference 0.05%(0.23) 350.00 **Contact Details** 300.00 THE GOLDMAN SACHS Tel: +1-212-902-1000 GROUP INC. Fax: + 06.2023 08.2023 10.2023 12.2023 02.2024 04.2024 Web: 200 West Street http://www.goldmansachs.com

Company Profile

Ralance notes

10282-2102 New York

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. 2023 2022 2021 **Financial figures** 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** 599.792.000.000 582.704.000.000 531,571,000,000 117,838,000,000 Equity capital of a company 117,268,000,000 110,766,000,000 7,930,000,000 7,870,000,000 10,140,000,000 Cash and cash equivalents 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**

| | 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% |

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

1,641,594,000,000

| 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 | 4,083,034,000 | 5,404,344,000 | 19,144,107,000 |
| 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 subsidaries, associates and other | - | - | - |
| Revenues per employee | 2,232,625 | 1,290,440 | 1,363,341 |

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 | |