GOLDMAN SACHS GROUP INC

ISIN: US38141G1040 WKN: 38141G104 Asset Class: Stock



Company Profile

Current liabilities

Prepayments and accrued income

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 Equity capital of a company 117,268,000,000 117,838,000,000 110,766,000,000 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

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

1,192,711,000,000

733.819.000.000

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%

715.282.000.000

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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	4,065,920,800	5,381,692,800	19,063,868,400
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	2,223,267	1,285,032	1,357,627

Board of Directors

Members of Manag	gement 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