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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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	

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

20.00%

16.50%

20.70%

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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	4,040,470,400	5,348,006,400	18,944,539,200
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	2,209,351	1,276,988	1,349,129

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	