

JACK HENRY & ASSOCIATES INC.

ISIN: US4262811015 WKN: 426281101 Asset Class: Stock

Company

2024/08/16 22:00:00



Price
165.07
USD

Difference ▲
0.18%(0.30)



Contact Details

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Company Profile

Jack Henry & Associates, Inc. is a financial technology company, which engages in the provision of technology solutions and payment processing services. It operates through the following segments: Core, Payments, Complementary, and Corporate and Other. The Core segment provides core information processing platforms to banks and credit unions which consist of integrated applications required to process deposit, loan, and general ledger transactions, and maintain centralized customer and member information. The Payments segment includes secure payment processing tools and services including ATM, debit, and credit card processing services, online and mobile bill pay solutions, ACH origination and remote deposit capture processing, and risk management products and services. The Complementary segment focuses on additional software, hosted processing platforms, and services including call center support, network security management, consulting, and monitoring. The Corporate and Other segment offers hardware and other products. The company was founded by Jerry D. Hall and John W. Henry in 1976 and is headquartered in Monett, MO.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	550,196,000		556,419,000		497,522,000	
Common stock capital		1,041,000		1,039,000		1,038,000
Fixed assets	2,273,057,000		1,947,953,000		1,890,416,000	
Equity capital of a company		1,608,510,000		1,381,623,000		1,319,292,000
Cash and cash equivalents	12,243,000		48,787,000		50,992,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		523,759,000		543,830,000		520,860,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		690,984,000		578,919,000		547,786,000
Different income		-		-		-
Other liabilities		81,633,000		81,710,000		85,795,000
Total assets	2,823,253,000	2,823,253,000	2,504,372,000	2,504,372,000	2,387,938,000	2,387,938,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,120	6,847	6,714
Equity ratio	56.97%	55.17%	55.25%
Debt-equity ratio	75.52%	81.26%	81.00%

Others

	2023	2022	2021
Tax Expense Rate	22.74%	23.15%	21.69%

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Income statement

	2023	2022	2021
Turnover	2,077,702,000	1,942,884,000	1,758,225,000
Net income	366,646,000	362,916,000	311,469,000
EBIT	436,560,842	431,048,976	362,116,596
Operating income before taxes	474,574,000	472,267,000	397,725,000
Cash Flow	381,559,000	504,631,000	462,129,000
Net interest income	-6,114,000	-2,352,000	-994,000
Research and development expenses	142,678,000	121,355,000	109,047,000
Income taxes	107,928,000	109,351,000	86,256,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	265,024	257,708	237,834

Board of Directors

Members of Management Board

David Foss	Chairman of Board of Directors
Curtis Campbell	Member of Board of Directors
Jacqueline Fiegel	Member of Board of Directors
Lisa Nelson	Member of Board of Directors
Matthew Flanigan	Member of Board of Directors
Shruti Miyashiro	Member of Board of Directors
Tammy LoCascio	Member of Board of Directors
Thomas Wilson	Member of Board of Directors
Thomas Wimssett	Member of Board of Directors
Wesley Brown	Member of Board of Directors
David B. Foss	Chairman of Managing Board
Craig K. Morgan	Member of Executive Committee
Gregory R. Adelson	Member of Executive Committee
Mimi Carsley	Member of Executive Committee
Renee A. Swearingen	Member of Executive Committee
Stacey E. Zengel	Member of Executive Committee