

# JACK HENRY & ASSOCIATES INC.

ISIN: US4262811015 WKN: 426281101 Asset Class: Stock

## Company

2024/10/18 22:00:00



Price  
**186.12**  
USD

Difference ▲  
0.08%(0.14)



## Contact Details

JACK HENRY & ASSOCIATES INC.

Tel: +1-417-235-6652

- -

Fax: +1-417-235-4281

663 Highway 60

Web:  
<http://www.jackhenry.com>

65708-8215 Monett

E-mail: -

## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	546,234,000		550,196,000		556,419,000	
<b>Common stock capital</b>		1,042,000		1,041,000		1,039,000
<b>Fixed assets</b>	2,436,526,000		2,273,057,000		1,947,953,000	
<b>Equity capital of a company</b>		1,842,364,000		1,608,510,000		1,381,623,000
<b>Cash and cash equivalents</b>	38,284,000		12,243,000		48,787,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		633,814,000		523,759,000		543,830,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		506,582,000		690,984,000		578,919,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		93,631,000		81,633,000		81,710,000
<b>Total assets</b>	2,982,760,000	2,982,760,000	2,823,253,000	2,823,253,000	2,504,372,000	2,504,372,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,170	7,120	6,847
<b>Equity ratio</b>	61.77%	56.97%	55.17%
<b>Debt-equity ratio</b>	61.90%	75.52%	81.26%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	23.33%	22.74%	23.15%

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## Income statement

	2024	2023	2022
Turnover	2,215,541,000	2,077,702,000	1,942,884,000
Net income	381,816,000	366,646,000	362,916,000
EBIT	450,680,172	442,665,579	437,076,637
Operating income before taxes	498,019,000	474,574,000	472,267,000
Cash Flow	568,041,000	381,559,000	504,631,000
Net interest income	8,628,000	-6,114,000	-2,352,000
Research and development expenses	147,600,000	142,678,000	121,355,000
Income taxes	116,203,000	107,928,000	109,351,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	284,560	268,730	261,312

## 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 Wimsett	Member of Board of Directors
Wesley Brown	Member of Board of Directors
Gregory R. Adelson	Chairman of Managing Board
Craig K. Morgan	Member of Executive Committee
David B. Foss	Member of Executive Committee
Mimi Carsley	Member of Executive Committee
Renee A. Swearingen	Member of Executive Committee
Shanon McLachlan	Member of Executive Committee