# MSCI INC. ISIN: US55354G1004 WKN: 55354G100 Asset Class: Stock



### **Company Profile**

MSCI, Inc. engages in the provision of investment decision support tools including indices, portfolio risk and performance analytics and corporate governance products and services. It operates through the following segments: Index, Analytics, ESG and Climate, and All Other-Private Assets. The Index segment focuses on the investment process, including developing indexed financial products. The Analytics segment offers risk management, performance attribution and portfolio management content, applications, and services. The ESG and Climate segment includes providing data, ratings, research, and tools to help investors navigate increasing regulation, meet new client demands and better integrate ESG and climate elements into their investment processes. The All Other-Private Assets segment refers to the business intelligence products to real estate owners, managers, developers, and brokers. The company was founded by Andrew Thomas Rudd in 1998 and is headquartered in New York, NY.

## Financial figures, Fiscal year: from 01.01. to 31.12.

|                                | 00            | 2023                                |               | 2022 20                |               | 24                     |
|--------------------------------|---------------|-------------------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures              |               | <b>23</b><br>Liabilities and equity |               | Liabilities and equity | 20<br>Assets  | Liabilities and equity |
| Current assets                 | 1,418,153,000 |                                     | 1,747,974,000 |                        | 2,143,410,000 |                        |
| Common stock capital           |               | 1,338,000                           |               | 1,336,000              |               | 1,332,000              |
| Fixed assets                   | 4,100,066,000 |                                     | 3,249,561,000 |                        | 3,363,293,000 |                        |
| Equity capital of a company    |               | -739,764,000                        |               | -1,007,925,000         |               | -163,467,000           |
| Cash and cash equivalents      | 461,693,000   |                                     | 993,564,000   |                        | 1,421,449,000 |                        |
| Accrued liabilities            |               | 31,900,000                          |               | 20,100,000             |               | 34,500,000             |
| Other assets                   | -             |                                     | -             |                        | -             |                        |
| Current liabilities            |               | 1,517,025,000                       |               | 1,250,527,000          |               | 1,250,937,000          |
| Prepayments and accrued income | -             |                                     | -             |                        | -             |                        |
| Non-current liabilities        |               | 4,740,958,000                       |               | 4,754,933,000          |               | 4,419,233,000          |
| Different income               |               | -                                   |               | -                      |               | -                      |
| Other liabilities              |               | 65,070,000                          |               | 70,927,000             |               | 69,632,000             |
| Total assets                   | 5,518,219,000 | 5,518,219,000                       | 4,997,535,000 | 4,997,535,000          | 5,506,703,000 | 5,506,703,000          |

#### **Balance notes**

|                     | 2023     | 2022     | 2021       |
|---------------------|----------|----------|------------|
| Accounting standard | US-GAAP  | US-GAAP  | US-GAAP    |
| Employees           | 5,794    | 4,759    | 3,633      |
| Equity ratio        | -13.41%  | -20.17%  | -2.97%     |
| Debt-equity ratio   | -845.94% | -595.82% | -3,468.69% |

#### Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 16.10% | 16.60% | 15.40% |

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| Income statement   |               |               |               |
|--|---------------|---------------|---------------|
|  | 2023          | 2022          | 2021          |
| Turnover   | 2,528,920,000 | 2,248,598,000 | 2,043,544,000 |
| Net income   | 1,148,592,000 | 870,573,000   | 725,983,000   |
| EBIT   | 1,397,126,102 | 1,105,425,731 | 933,326,755   |
| Operating income before taxes                                | 1,369,061,000 | 1,043,841,000 | 858,136,000   |
| Cash Flow  | 1,236,029,000 | 1,095,369,000 | 936,069,000   |
| Net interest income  | -152,200,000  | -159,802,000  | -158,117,000  |
| Research and development expenses                            | 132,121,000   | 107,205,000   | 111,564,000   |
| Income taxes   | 220,469,000   | 173,268,000   | 132,153,000   |
| Result from investments in subsidaries, associates and other | 0             | -             | -             |
| Revenues per employee  | 400,856       | 433,938       | 516,595       |

## **Board of Directors**

# Members of Management Board

| Carroll Pettit       | Member of Board of Directors  |  |
|----------------------|-------------------------------|--|
| Chirantan Desai      | Member of Board of Directors  |  |
| Jacques Perold       | Member of Board of Directors  |  |
| Linda Riefler        | Member of Board of Directors  |  |
| Marcus Smith         | Member of Board of Directors  |  |
| Paula Volent         | Member of Board of Directors  |  |
| Rajat Taneja         | Member of Board of Directors  |  |
| Robert Ashe          | Member of Board of Directors  |  |
| Robin Matlock        | Member of Board of Directors  |  |
| Sandy Rattray        | Member of Board of Directors  |  |
| Wayne Edmunds        | Member of Board of Directors  |  |
| Henry Fernandez      | Chairman of Managing Board    |  |
| Alvise Munari        | Member of Executive Committee |  |
| Andrew Wiechmann     | Member of Executive Committee |  |
| C.D. Baer Pettit     | Member of Executive Committee |  |
| Cristina Bondolowski | Member of Executive Committee |  |
| Jigar Thakkar        | Member of Executive Committee |  |
| Remy Briand          | Member of Executive Committee |  |
| Scott A. Crum        | Member of Executive Committee |  |