

MARKETAXESS HOLDINGS INC.

ISIN: US57060D1081 WKN: 57060D108 Asset Class: **Stock**



Company Profile

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		123,000		123,000		123,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		1,292,963,000		1,081,093,000		1,041,309,000
Cash and cash equivalents	496,402,000		481,693,000		556,894,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		642,427,000		444,006,000		400,718,000
Total assets	2,015,067,000	2,015,067,000	1,607,775,000	1,607,775,000	1,530,452,000	1,530,452,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	881	744	676
Equity ratio	64.16%	67.24%	68.04%
Debt-equity ratio	55.85%	48.72%	46.97%

Others

	2023	2022	2021
Tax Expense Rate	22.44%	26.03%	22.77%

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Income statement

	2023	2022	2021
Turnover	750,898,000	718,705,000	701,030,000
Net income	258,055,000	250,224,000	257,888,000
EBIT	308,878,941	312,852,025	308,954,619
Operating income before taxes	332,700,000	338,288,000	333,923,000
Cash Flow	360,118,000	336,945,000	289,971,000
Net interest income	-1,983,000	-700,000	-842,000
Research and development expenses	-	-	-
Income taxes	74,645,000	88,064,000	76,035,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	786,610	891,523	957,072

Board of Directors

Members of Management Board

Richard McVey	Chairman of Board of Directors
Carlos Hernandez	Member of Board of Directors
Emily Portney	Member of Board of Directors
Jane Chwick	Member of Board of Directors
Kourtney Gibson	Member of Board of Directors
Nancy Ann Altobello	Member of Board of Directors
Richard Ketchum	Member of Board of Directors
Richard Prager	Member of Board of Directors
Stephen Casper	Member of Board of Directors
Steve Begleiter	Member of Board of Directors
William Cruger	Member of Board of Directors
Richard M. McVey	Chairman of Managing Board
Chris Concannon	Member of Executive Committee
Christophe Roupie	Member of Executive Committee
Christopher Gerosa	Member of Executive Committee
Julie Sheffet	Member of Executive Committee
Kevin M. McPherson	Member of Executive Committee
Mary Sedarat	Member of Executive Committee
Nicholas Themelis	Member of Executive Committee
Oliver Huggins	Member of Executive Committee
Raj Paranandi	Member of Executive Committee
Richard J. Schiffman	Member of Executive Committee
Scott Pintoff	Member of Executive Committee