## MASTERCARD INC. CLASS A

ISIN: US57636Q1040 WKN: 57636Q104 Asset Class: Stock



#### **Company Profile**

Mastercard, Inc. is a technology company, which engages in the provision of payment solutions for the development and implementation of credit, debit, prepaid, commercial, and payment programs through its brands including Mastercard, Maestro, and Cirrus. It also offers cyber and intelligence solutions. The company was founded in November 1966 and is headquartered in Purchase, NY.

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

|                                | 20             | 23                     | 20             | 22                     | 20:            | 21                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 18,961,000,000 |                        | 16,606,000,000 |                        | 16,949,000,000 |                        |
| Common stock capital           |                | -                      |                | -                      |                | -                      |
| Fixed assets                   | 23,487,000,000 |                        | 22,118,000,000 |                        | 20,720,000,000 |                        |
| Equity capital of a company    |                | 6,997,000,000          |                | 6,377,000,000          |                | 7,412,000,000          |
| Cash and cash equivalents      | 8,588,000,000  |                        | 7,597,000,000  |                        | 8,007,000,000  |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 16,264,000,000         |                | 14,171,000,000         |                | 13,162,000,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 19,187,000,000         |                | 18,176,000,000         |                | 17,095,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 3,841,000,000          |                | 3,404,000,000          |                | 2,946,000,000          |
| Total assets                   | 42,448,000,000 | 42,448,000,000         | 38,724,000,000 | 38,724,000,000         | 37,669,000,000 | 37,669,000,000         |

### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 33,400  | 29,900  | 24,000  |
| Equity ratio        | 16.64%  | 16.67%  | 19.94%  |
| Debt-equity ratio   | 500.82% | 499.81% | 401.45% |

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|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.92% | 15.36% | 15.72% |

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| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Turnover   | 25,127,000,000 | 22,221,000,000 | 18,883,000,000 |
| Net income   | 11,195,000,000 | 9,930,000,000  | 8,687,000,000  |
| EBIT   | 12,841,574,400 | 11,184,537,600 | 9,880,473,600  |
| Operating income before taxes                                | 13,639,000,000 | 11,732,000,000 | 10,307,000,000 |
| Cash Flow  | 11,703,000,000 | 11,500,000,000 | 9,286,000,000  |
| Net interest income  | -295,000,000   | -404,000,000   | -414,000,000   |
| Research and development expenses                            | -              | -              | -              |
| Income taxes   | 2,444,000,000  | 1,802,000,000  | 1,620,000,000  |
| Result from investments in subsidaries, associates and other | 0              | -              | -              |
| Revenues per employee  | 693,325        | 684,912        | 725,107        |

## **Board of Directors**

| Members of Management Board |                                |  |  |
|-----------------------------|--------------------------------|--|--|
| Merit Janow                 | Chairman of Board of Directors |  |  |
| Youngme Moon                | Member of Board of Directors   |  |  |
| Candido Botelho Bracher     | Member of Board of Directors   |  |  |
| Choon Phong Goh             | Member of Board of Directors   |  |  |
| Gabrielle Greene-Sulzberger | Member of Board of Directors   |  |  |
| Harit Talwar                | Member of Board of Directors   |  |  |
| Julius Genachowski          | Member of Board of Directors   |  |  |
| Lance Uggla                 | Member of Board of Directors   |  |  |
| Oki Matsumoto               | Member of Board of Directors   |  |  |
| Richard Davis               | Member of Board of Directors   |  |  |
| Rima Qureshi                | Member of Board of Directors   |  |  |
| Michael Miebach             | Chairman of Managing Board     |  |  |
| Bunita Sawhney              | Member of Executive Committee  |  |  |
| Carlo Enrico                | Member of Executive Committee  |  |  |
| Chad Wallace                | Member of Executive Committee  |  |  |
| Cheryl Guerin               | Member of Executive Committee  |  |  |
| Chiro Aikat                 | Member of Executive Committee  |  |  |
| Craig Vosburg               | Member of Executive Committee  |  |  |
| Ed McLaughlin               | Member of Executive Committee  |  |  |
| Eric Schneider              | Member of Executive Committee  |  |  |
| George Maddaloni            | Member of Executive Committee  |  |  |
| Greg Ulrich                 | Member of Executive Committee  |  |  |
| Jennifer Erickson           | Member of Executive Committee  |  |  |
| Jennifer Rademaker          | Member of Executive Committee  |  |  |
| Jess Turner                 | Member of Executive Committee  |  |  |