## 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	<b>2</b> 2	202	1
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%

Others			
	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	12,535,026,400	10,917,545,600	9,644,611,600
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	676,774	668,562	707,798

#### **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