## MATCH GROUP INC.

ISIN: US57667L1070 WKN: 57667L107 Asset Class: Stock


## Company Profile

Match Group, Inc. engages in the provision of dating products worldwide. Its portfolio of brands includes Tinder, Match, Meetic, OkCupid, Hinge, Pairs, PlentyOfFish, and OurTime. The company was founded in 1995 and is headquartered in Dallas, TX.

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

| Financial figures | $2023$ <br> Assets Liabilities and equity |  | $2022$ <br> Assets Liabilities and equity |  | $2021$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Current assets | 1,271,311,000 |  | 882,385,000 |  | 1,218,252,000 |  |
| Common stock capital |  | 290,000 |  | 287,000 |  | 283,000 |
| Fixed assets | 3,236,575,000 |  | 3,300,379,000 |  | 3,845,036,000 |  |
| Equity capital of a company |  | -19,073,000 |  | -358,881,000 |  | -194,582,000 |
| Cash and cash equivalents | 862,440,000 |  | 572,516,000 |  | 815,512,000 |  |
| Accrued liabilities |  | 0 |  | 0 |  | 0 |
| Other assets | - |  | - |  | - |  |
| Current liabilities |  | 531,768,000 |  | 556,354,000 |  | 1,168,295,000 |
| Prepayments and accrued income | - |  | - |  | - |  |
| Non-current liabilities |  | 3,995,191,000 |  | 3,985,291,000 |  | 4,089,575,000 |
| Different income |  |  |  | - |  |  |
| Other liabilities |  | 28,172,000 |  | 19,524,000 |  | 16,360,000 |
| Total assets | 4,507,886,000 | 4,507,886,000 | 4,182,764,000 | 4,182,764,000 | 5,063,288,000 | 5,063,288,000 |


| Balance notes |  |  |  |
| :--- | :--- | ---: | ---: | ---: |
|  | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 1}$ |
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 2,620 | 2,720 | 2,540 |
| Equity ratio | $-0.41 \%$ | $-8.56 \%$ | $-3.66 \%$ |
| Debt-equity ratio | $-24,338.55 \%$ | $-1,268.74 \%$ | $-2,831.08 \%$ |
|  |  |  |  |
| Others |  |  |  |
| Tax Expense Rate | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 0}$ |

## MATCH GROUP INC.

ISIN: US57667L1070 WKN: 57667L107 Asset Class: Stock

Income statement

| Turnover | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 1}$ |
| :--- | ---: | ---: | ---: |
| Net income | $3,364,504,000$ | $\mathbf{3 , 1 8 8 , 8 4 3 , 0 0 0}$ | $2,983,277,000$ |
| EBIT | $651,539,000$ | $364,157,000$ | $277,214,000$ |
| Operating income before taxes | $854,093,092$ | $486,845,491$ | $362,939,907$ |
| Cash Flow | $776,781,000$ | $377,491,000$ | $256,148,000$ |
| Net interest income | $896,791,000$ | $525,688,000$ | $912,499,000$ |
| Research and development expenses | $-133,087,000$ | $-141,147,000$ | $-130,493,000$ |
| Income taxes | $384,185,000$ | $333,639,000$ | $241,049,000$ |
| Result from investments in subsidaries, associates and other | $125,309,000$ | $15,361,000$ | $-19,897,000$ |
| Revenues per employee | 0 | 0 | 0 |

## Board of Directors

## Members of Management Board

| Thomas Mclnerney | Chairman of Board of Directors |
| :--- | :--- |
| Alan Spoon | Member of Board of Directors |
| Ann McDaniel | Member of Board of Directors |
| Glenn Schiffman | Member of Board of Directors |
| Laura Jones | Member of Board of Directors |
| Melissa Brenner | Member of Board of Directors |
| Pamela Seymon | Member of Board of Directors |
| Sharmistha Dubey | Member of Board of Directors |
| Spencer Rascoff | Member of Board of Directors |
| Stephen Bailey | Member of Board of Directors |
| Wendi Murdoch | Member of Board of Directors |
| Bernard Kim | Chairman of Managing Board |
| Gary Swidler | Member of Executive Committee |
| Jared Sine | Member of Executive Committee |
| Justine Sacco | Member of Executive Committee |
| Philip Eigenmann | Member of Executive Committee |

