

MOODYS CORP

ISIN: US6153691059 WKN: 615369105 Asset Class: Stock

Company

Moody's

2024/08/16 22:00:02

Price
466.72
USD

Difference  0.10%(0.45)



Contact Details

MOODY'S CORP.

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Company Profile

Moody's Corp. engages in the provision of credit ratings, research, tools and analysis to the global capital markets. It operates through the Moody's Investors Service (MIS) and Moody's Analytics (MA) segments. The MIS segment is a credit rating agency, which publishes credit ratings on debt obligations and the entities, including various corporate and governmental obligations, structured finance securities, and commercial paper programs. The MA segment develops products and services, which support financial analysis and risk management activities of institutional participants in global financial markets. The company was founded by John Moody in 1909 and is headquartered in New York, NY.

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	4,225,000,000		4,094,000,000		4,011,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	10,397,000,000		10,255,000,000		10,669,000,000	
Equity capital of a company		3,476,000,000		2,689,000,000		2,916,000,000
Cash and cash equivalents	2,130,000,000		1,769,000,000		1,811,000,000	
Accrued liabilities		406,000,000		534,000,000		656,000,000
Other assets	-		-		-	
Current liabilities		2,500,000,000		2,375,000,000		2,496,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,646,000,000		9,285,000,000		9,268,000,000
Different income		-		-		-
Other liabilities		531,000,000		537,000,000		256,000,000
Total assets	14,622,000,000	14,622,000,000	14,349,000,000	14,349,000,000	14,680,000,000	14,680,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,151	14,426	13,460
Equity ratio	24.85%	19.92%	21.15%
Debt-equity ratio	302.37%	401.89%	372.79%

Others

	2023	2022	2021
Tax Expense Rate	16.90%	21.93%	19.64%

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Income statement

	2023	2022	2021
Turnover	5,916,000,000	5,468,000,000	6,218,000,000
Net income	1,607,000,000	1,374,000,000	2,214,000,000
EBIT	1,888,147,800	1,780,980,200	2,714,609,800
Operating income before taxes	1,935,000,000	1,760,000,000	2,755,000,000
Cash Flow	2,151,000,000	1,474,000,000	2,005,000,000
Net interest income	-144,000,000	-201,000,000	-234,000,000
Research and development expenses	-	-	-
Income taxes	327,000,000	386,000,000	541,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	354,624	344,242	419,553

Board of Directors

Members of Management Board

Vincent Forlenza	Chairman of Board of Directors
Bruce van Saun	Member of Board of Directors
Jorge Bermudez	Member of Board of Directors
Jose Minaya	Member of Board of Directors
Kathryn Hill	Member of Board of Directors
Leslie Seidman	Member of Board of Directors
Lloyd Howell	Member of Board of Directors
Thérèse Esperdy	Member of Board of Directors
Zig Serafin	Member of Board of Directors
Robert Fauber	Chairman of Managing Board
Caroline Sullivan	Member of Executive Committee
Maral Kazanjian	Member of Executive Committee
Michael West	Member of Executive Committee
Richard A. Steele	Member of Executive Committee
Stephen Tulenko	Member of Executive Committee
Tameka Alsop	Member of Executive Committee