

# MOODYS CORP

ISIN: US6153691059 WKN: 615369105 Asset Class: Stock

## Company

2024/07/17 22:00:02



**Price**  
**456.05**  
USD

**Difference**  **0.82%(3.69)**



## Contact Details

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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
<b>Current assets</b>	4,225,000,000		4,094,000,000		4,011,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	10,397,000,000		10,255,000,000		10,669,000,000	
<b>Equity capital of a company</b>		3,476,000,000		2,689,000,000		2,916,000,000
<b>Cash and cash equivalents</b>	2,130,000,000		1,769,000,000		1,811,000,000	
<b>Accrued liabilities</b>		406,000,000		534,000,000		656,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,500,000,000		2,375,000,000		2,496,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,646,000,000		9,285,000,000		9,268,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		531,000,000		537,000,000		256,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	15,151	14,426	13,460
<b>Equity ratio</b>	24.85%	19.92%	21.15%
<b>Debt-equity ratio</b>	302.37%	401.89%	372.79%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,907,690,400	1,799,413,600	2,742,706,400
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	358,295	347,805	423,896

## 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