MORGAN STANLEY ISIN: US6174464486 WKN: 617446448

| Company | 2024/05/02 22:00:02 | 95.00 | Δ | đa |
|----------------|------------------------------------|----------------|------------|------|
| Morgan Stanley | Price 92.65 USD | 90.00 85.00 | A | Mynt |
| | Difference 2 1.21%(1.11) | 80.00 | MA AD AA M | N |

Asset Class: Stock

| Contact Details | |
|---|--|
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| 1585 Broadway 10036-8293 New York | Fax: + Web: <u>http://www.morganstanley.com</u> <u>E-mail:</u> mediainquiries@morganstanley.com |



Company Profile

Morgan Stanley operates as a global financial services company. The firm provides investment banking products and services to its clients and customers including corporations, governments, financial institutions, and individuals. It operates through the following segments: Institutional Securities, Wealth Management, and Investment Management. The Institutional Services segment provides financial advisory, capital-raising services, and related financing services on behalf of institutional investors. The Wealth Management segment offers brokerage and investment advisory services covering various types of investments, including equities, options, futures, foreign currencies, precious metals, fixed-income securities, mutual funds, structured products, alternative investments, unit investment trusts, managed futures, separately managed accounts, and mutual fund asset allocation programs. The Investment Management segment provides equity, fixed income, alternative investments, real estate, and merchant banking strategies. The company was founded by Harold Stanley and Henry S. Morgan in 1924 and is headquartered in New York, NY.

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

| | 202 | 23 | 20 | 22 | 202 | 21 |
|--------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| Financial figures | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 685,271,000,000 | | 631,326,000,000 | | 648,045,000,000 | |
| Common stock capital | | 20,000,000 | | 20,000,000 | | 20,000,000 |
| Fixed assets | 511,197,000,000 | | 551,731,000,000 | | 543,428,000,000 | |
| Equity capital of a company | | 99,982,000,000 | | 101,231,000,000 | | 106,598,000,000 |
| Cash and cash equivalents | 7,323,000,000 | | 5,409,000,000 | | 8,394,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 501,002,000,000 | | 473,700,000,000 | | 472,723,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 595,484,000,000 | | 608,126,000,000 | | 612,152,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 382,395,000,000 | | 393,024,000,000 | | 411,156,000,000 |
| Total assets | 1,196,468,000,000 | 1,196,468,000,000 | 1,183,057,000,000 | 1,183,057,000,000 | 1,191,473,000,000 | 1,191,473,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|-----------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 80,000 | 82,427 | 74,814 |
| Equity ratio | 8.44% | 8.65% | 9.04% |
| Debt-equity ratio | 1,085.49% | 1,056.22% | 1,005.72% |

| Others | | | |
|------------------|--------|--------|--------|
| | 2023 | 2022 | 2021 |
| Tax Expense Rate | 21.87% | 20.65% | 23.12% |

MORGAN STANLEY

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|-------|--------------|------|-----------|--------------|-------|
| | | | | | |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 96,650,000,000 | 65,990,000,000 | 61,352,000,000 |
| Net income | 9,087,000,000 | 11,029,000,000 | 15,034,000,000 |
| EBIT | 3,346,522,000 | 4,447,708,000 | 10,855,882,000 |
| Operating income before taxes | 11,813,000,000 | 14,089,000,000 | 19,668,000,000 |
| Cash Flow | 12,545,000,000 | 26,868,000,000 | 29,814,000,000 |
| Net interest income | 8,230,000,000 | 9,327,000,000 | 8,045,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 2,583,000,000 | 2,910,000,000 | 4,548,000,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 1,128,389 | 747,748 | 765,936 |
| | | | |

Board of Directors

Members of Management Board

| James Gorman | Chairman of Board of Directors |
|----------------------|--------------------------------|
| Erika James | Member of Board of Directors |
| Dennis Nally | Member of Board of Directors |
| Hironori Kamezawa | Member of Board of Directors |
| Judith Miscik | Member of Board of Directors |
| Mary Schapiro | Member of Board of Directors |
| Masato Miyachi | Member of Board of Directors |
| Perry Traquina | Member of Board of Directors |
| Rayford Wilkins | Member of Board of Directors |
| Robert Herz | Member of Board of Directors |
| Shelley Leibowitz | Member of Board of Directors |
| Stephen Luczo | Member of Board of Directors |
| Thomas Glocer | Member of Board of Directors |
| Ted Pick | Chairman of Managing Board |
| Carol Greene-Vincent | Member of Executive Committee |
| Eric F. Grossman | Member of Executive Committee |
| Mandell Crawley | Member of Executive Committee |
| Sharon Yeshaya | Member of Executive Committee |
| | |