# **MORGAN STANLEY**



#### **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.

	2023		2022		2021	
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**

ISIN:	US6174464486	WKN:	617446448	Asset Class:	Stock

### Income statement

	2023	2022	2021
	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	3,223,266,800	4,283,895,200	10,456,050,800
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	1,086,829	720,208	737,726

### **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
Megan Butler	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