

PAYPAL HOLDINGS INC.

ISIN: US70450Y1038 WKN: 70450Y103 Asset Class: **Stock**

Company

2022/05/20 22:00:01



Price
80.54
USD

Difference ▲ **-0.91% (-0.74)**



Contact Details

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Company Profile

PayPal Holdings, Inc. engages in the development of technology platforms for digital payments. Its solutions include PayPal, PayPal Credit, Braintree, Venmo, Xoom, and Paydiant products. The firm manages a two-sided proprietary global technology platform that links customers, which consist of both merchants and consumers, to facilitate the processing of payment transactions. It allows its customers to use their account for both purchase and paying for goods, as well as to transfer and withdraw funds. The firm also enables consumers to exchange funds with merchants using funding sources, which include bank account, PayPal account balance, PayPal Credit account, credit and debit card or other stored value products. It offers consumers person-to-person payment solutions through its PayPal Website and mobile application, Venmo and Xoom. The company was founded in December 1998 and is headquartered in San Jose, CA.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	52,574,000,000		50,995,000,000		38,495,000,000	
Common stock capital		0		0		0
Fixed assets	23,229,000,000		19,384,000,000		12,838,000,000	
Equity capital of a company		21,727,000,000		20,063,000,000		16,929,000,000
Cash and cash equivalents	5,306,000,000		4,875,000,000		7,413,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		43,029,000,000		38,447,000,000		26,919,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,047,000,000		11,869,000,000		7,485,000,000
Different income		-		-		-
Other liabilities		2,192,000,000		2,213,000,000		2,028,000,000
Total assets	75,803,000,000	75,803,000,000	70,379,000,000	70,379,000,000	51,333,000,000	51,333,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	30,900	26,500	23,200
Equity ratio	28.66%	28.57%	33.06%
Debt-equity ratio	248.89%	250.02%	202.44%

Others

	2021	2020	2019
Tax Expense Rate	-1.71%	17.04%	17.98%

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Income statement

	2021	2020	2019
Turnover	25,561,000,000	21,434,000,000	17,534,000,000
Net income	4,169,000,000	4,202,000,000	2,459,000,000
EBIT	4,052,179,400	4,916,846,600	2,764,659,600
Operating income before taxes	4,099,000,000	5,065,000,000	2,998,000,000
Cash Flow	6,340,000,000	5,854,000,000	4,561,000,000
Net interest income	-175,000,000	-121,000,000	82,000,000
Research and development expenses	3,038,000,000	2,642,000,000	2,085,000,000
Income taxes	-70,000,000	863,000,000	539,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	784,284	766,852	716,551

Board of Directors

Members of Management Board

John Donahoe	Chairman of Board of Directors
Rodney Adkins	Member of Board of Directors
Ann Sarnoff	Member of Board of Directors
Belinda Johnson	Member of Board of Directors
David Dorman	Member of Board of Directors
David Moffett	Member of Board of Directors
Deborah Messemer	Member of Board of Directors
Enrique Lores	Member of Board of Directors
Frank Yeary	Member of Board of Directors
Gail McGovern	Member of Board of Directors
Jonathan Christodoro	Member of Board of Directors
Dan Schulman	Chairman of Managing Board
Aaron Karczmer	Member of Executive Committee
Alfonso Villanueva	Member of Executive Committee
Franz Paasche	Member of Executive Committee
Gabrielle Rabinovitch	Member of Executive Committee
John Rainey (bis 31.05.2022)	Member of Executive Committee
Jonathan Auerbach	Member of Executive Committee
Kausik Rajgopal	Member of Executive Committee
Louise Pentland	Member of Executive Committee
Mark Britto	Member of Executive Committee
Peggy Alford	Member of Executive Committee
Sri Shivananda	Member of Executive Committee