

# 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
<b>Current assets</b>	52,574,000,000		50,995,000,000		38,495,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	23,229,000,000		19,384,000,000		12,838,000,000	
<b>Equity capital of a company</b>		21,727,000,000		20,063,000,000		16,929,000,000
<b>Cash and cash equivalents</b>	5,306,000,000		4,875,000,000		7,413,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		43,029,000,000		38,447,000,000		26,919,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,047,000,000		11,869,000,000		7,485,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,192,000,000		2,213,000,000		2,028,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	30,900	26,500	23,200
<b>Equity ratio</b>	28.66%	28.57%	33.06%
<b>Debt-equity ratio</b>	248.89%	250.02%	202.44%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	-1.71%	17.04%	17.98%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	25,561,000,000	21,434,000,000	17,534,000,000
<b>Net income</b>	4,169,000,000	4,202,000,000	2,459,000,000
<b>EBIT</b>	4,081,242,600	4,952,111,400	2,784,488,400
<b>Operating income before taxes</b>	4,099,000,000	5,065,000,000	2,998,000,000
<b>Cash Flow</b>	6,340,000,000	5,854,000,000	4,561,000,000
<b>Net interest income</b>	-175,000,000	-121,000,000	82,000,000
<b>Research and development expenses</b>	3,038,000,000	2,642,000,000	2,085,000,000
<b>Income taxes</b>	-70,000,000	863,000,000	539,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	789,909	772,352	721,690

## 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
Daniel Schulman	Chairman of Managing Board
Aaron Karczmer	Member of Executive Committee
Alfonso Villanueva	Member of Executive Committee
Archana Deskus	Member of Executive Committee
Brian Yamasaki	Member of Executive Committee
Daniela Jorge	Member of Executive Committee
Gabrielle Rabinovitch	Member of Executive Committee
Jeffrey Karbowski	Member of Executive Committee
John Kunze	Member of Executive Committee
John Rainey	Member of Executive Committee
Jonathan Auerbach	Member of Executive Committee
Kausik Rajgopal	Member of Executive Committee
Lucas Medola	Member of Executive Committee
Mark Britto	Member of Executive Committee