

PAYPAL HOLDINGS INC.

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

Company

2023/09/22 22:00:00



Price
57.88
USD

Difference ▲ **-1.26% (-0.74)**



Contact Details

PAYPAL HOLDINGS INC. Tel: +1-408-967-1000
 -- Fax: +
 2211 North First Street Web: <http://www.paypal.com>
 95131 San Jose E-mail: -

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. It 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. It 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	57,517,000,000		52,574,000,000		50,995,000,000	
Common stock capital		0		0		0
Fixed assets	21,200,000,000		23,229,000,000		19,384,000,000	
Equity capital of a company		20,274,000,000		21,727,000,000		20,063,000,000
Cash and cash equivalents	7,793,000,000		5,306,000,000		4,875,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		45,101,000,000		43,029,000,000		38,447,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,342,000,000		11,047,000,000		11,869,000,000
Different income		-		-		-
Other liabilities		2,331,000,000		2,192,000,000		2,213,000,000
Total assets	78,717,000,000	78,717,000,000	75,803,000,000	75,803,000,000	70,379,000,000	70,379,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	29,900	30,900	26,500
Equity ratio	25.76%	28.66%	28.57%
Debt-equity ratio	288.27%	248.89%	250.02%

Others

	2022	2021	2020
Tax Expense Rate	28.13%	-1.71%	17.04%

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Income statement

	2022	2021	2020
Turnover	27,056,000,000	25,561,000,000	21,434,000,000
Net income	2,419,000,000	4,169,000,000	4,202,000,000
EBIT	3,282,744,000	4,013,286,000	4,869,654,000
Operating income before taxes	3,366,000,000	4,099,000,000	5,065,000,000
Cash Flow	5,813,000,000	6,340,000,000	5,854,000,000
Net interest income	-130,000,000	-175,000,000	-121,000,000
Research and development expenses	3,253,000,000	3,038,000,000	2,642,000,000
Income taxes	947,000,000	-70,000,000	863,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	849,685	776,757	759,492

Board of Directors

Members of Management Board

John Donahoe	Chairman 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
Rodney Adkins	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 Kim (ab 26.09.2022)	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