

# PAYPAL HOLDINGS INC.

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

## Company

2024/02/21 22:00:00



**Price**  
**57.48**  
USD

**Difference** ▲  
**-1.96%(-1.15)**



## Contact Details

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## Company Profile

PayPal Holdings, Inc. engages in the development of technology platforms that enable digital payments and simplifies commerce experiences on behalf of merchants and consumers worldwide. Its solutions include PayPal, PayPal Credit, Braintree, Venmo, Xoom, and Paydiant products. 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 operates through United States and Other Countries geographical segments. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	62,569,000,000		57,517,000,000		52,574,000,000	
<b>Common stock capital</b>		0		0		0
<b>Fixed assets</b>	19,597,000,000		21,200,000,000		23,229,000,000	
<b>Equity capital of a company</b>		21,051,000,000		20,274,000,000		21,727,000,000
<b>Cash and cash equivalents</b>	9,084,000,000		7,793,000,000		5,306,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		48,466,000,000		45,101,000,000		43,029,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,649,000,000		13,342,000,000		11,047,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,557,000,000		2,331,000,000		2,192,000,000
<b>Total assets</b>	82,166,000,000	82,166,000,000	78,717,000,000	78,717,000,000	75,803,000,000	75,803,000,000

## Balance notes

Accounting standard	2023	2022	2021
	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	27,200	29,900	30,900
<b>Equity ratio</b>	25.62%	25.76%	28.66%
<b>Debt-equity ratio</b>	290.32%	288.27%	248.89%

## Others

Tax Expense Rate	2023	2022	2021
		21.53%	28.13%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	29,681,000,000	27,056,000,000	25,561,000,000
<b>Net income</b>	4,246,000,000	2,419,000,000	4,169,000,000
<b>EBIT</b>	4,897,984,000	3,244,288,000	3,966,272,000
<b>Operating income before taxes</b>	5,411,000,000	3,366,000,000	4,099,000,000
<b>Cash Flow</b>	4,843,000,000	5,813,000,000	6,340,000,000
<b>Net interest income</b>	133,000,000	-130,000,000	-175,000,000
<b>Research and development expenses</b>	2,973,000,000	3,253,000,000	3,038,000,000
<b>Income taxes</b>	1,165,000,000	947,000,000	-70,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	1,012,646	839,731	767,657

## 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
James Chriss	Chairman of Managing Board
Aaron Karczmer	Member of Executive Committee
Archana Deskus	Member of Executive Committee
Bimal Patel	Member of Executive Committee
Brian Yamasaki	Member of Executive Committee
Daniela Jorge	Member of Executive Committee
Diego Scotti	Member of Executive Committee
Isabel Cruz	Member of Executive Committee
Jamie Miller	Member of Executive Committee
John Kim	Member of Executive Committee
Jonathan Auerbach	Member of Executive Committee
Kausik Rajgopal	Member of Executive Committee
Lucas Medola	Member of Executive Committee
Neil DeSilva	Member of Executive Committee