

# PAYPAL HOLDINGS INC.

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

## Company



2024/04/29 22:00:00

Price

**66.99**

USD

Difference



1.56%(1.03)



## Contact Details

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INC.

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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 |
| Current assets                 | 62,569,000,000 |                        | 57,517,000,000 |                        | 52,574,000,000 |                        |
| Common stock capital           |                | 0                      |                | 0                      |                | 0                      |
| Fixed assets                   | 19,597,000,000 |                        | 21,200,000,000 |                        | 23,229,000,000 |                        |
| Equity capital of a company    |                | 21,051,000,000         |                | 20,274,000,000         |                | 21,727,000,000         |
| Cash and cash equivalents      | 9,084,000,000  |                        | 7,793,000,000  |                        | 5,306,000,000  |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 48,466,000,000         |                | 45,101,000,000         |                | 43,029,000,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 12,649,000,000         |                | 13,342,000,000         |                | 11,047,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 2,557,000,000          |                | 2,331,000,000          |                | 2,192,000,000          |
| Total assets                   | 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

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

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.53% | 28.13% | -1.71% |

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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>  | 4,920,679,400  | 3,259,320,800  | 3,984,650,200  |
| <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>   | 1,017,338      | 843,622        | 771,214        |

## 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   |
| Alex Chriss          | Chairman of Managing Board     |
| Aaron Karczmer       | Member of Executive Committee  |
| Archana Deskus       | Member of Executive Committee  |
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| Bimal Patel          | Member of Executive Committee  |
| Diego Scotti         | Member of Executive Committee  |
| Frank Keller         | Member of Executive Committee  |
| Isabel Cruz          | Member of Executive Committee  |
| Jamie S. Miller      | Member of Executive Committee  |
| John Kim             | Member of Executive Committee  |
| Kausik Rajgopal      | Member of Executive Committee  |
| Michelle Gill        | Member of Executive Committee  |
| Suzan Kereere        | Member of Executive Committee  |