

PAYPAL HOLDINGS INC.

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

Company

2024/05/08 19:05:40



Price

64.12

USD

Difference

-2.73% (-1.80)



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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
Turnover	29,681,000,000	27,056,000,000	25,561,000,000
Net income	4,246,000,000	2,419,000,000	4,169,000,000
EBIT	4,905,901,000	3,249,532,000	3,972,683,000
Operating income before taxes	5,411,000,000	3,366,000,000	4,099,000,000
Cash Flow	4,843,000,000	5,813,000,000	6,340,000,000
Net interest income	133,000,000	-130,000,000	-175,000,000
Research and development expenses	2,973,000,000	3,253,000,000	3,038,000,000
Income taxes	1,165,000,000	947,000,000	-70,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,014,283	841,089	768,898

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