

RAYMOND JAMES FINANCIAL INC.

ISIN: US7547301090 WKN: 754730109 Asset Class: Stock



Company Profile

Raymond James Financial, Inc. is an investment holding company, which engages in the provision of financial and investment services. Its services include investment management, merger and acquisition and advisory, the underwriting, distribution, trading and brokerage of equity and debt securities, sale of mutual funds, corporate and retail banking, and trust services. It operates through the following segments: Private Client Group, Capital Markets, Asset Management, Bank, and Other. The Private Client Group segment provides financial planning, investment advisory, and securities transaction services to clients through financial advisors. The Capital Markets segment focuses on investment banking, institutional sales, securities trading, equity research and the syndication, and management of investments in low-income housing funds and funds of a similar nature. The Asset Management segment is involved in asset management, portfolio management, and related administrative services to retail and institutional clients. The Bank segment refers to the results of banking operations. The Other segment includes private equity investments, which predominantly consist of investments in third-party funds. The company was founded by Robert A. James in 1962 and is headquartered in St. Petersburg, FL.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	2,000,000	-	2,000,000	-	2,000,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	10,187,000,000	-	9,432,000,000	-	8,303,000,000
Cash and cash equivalents	12,779,000,000	-	14,996,000,000	-	18,750,000,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	9,959,000,000	-	15,885,000,000	-	17,471,000,000
Total assets	78,360,000,000	78,360,000,000	80,951,000,000	80,951,000,000	62,156,000,000	62,156,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	23,019	22,043	20,021
Equity ratio	12.97%	11.62%	13.45%
Debt-equity ratio	671.26%	760.63%	643.40%

Others

	2023	2022	2021
Tax Expense Rate	23.73%	25.37%	21.66%

RAYMOND JAMES FINANCIAL INC.

ISIN: US7547301090 WKN: 754730109 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	13,013,000,000	11,176,000,000	9,876,000,000
Net income	1,734,000,000	1,506,000,000	1,401,000,000
EBIT	-1,228,666,400	576,252,800	993,760,800
Operating income before taxes	2,280,000,000	2,022,000,000	1,791,000,000
Cash Flow	-3,638,000,000	61,000,000	6,795,000,000
Net interest income	3,619,000,000	1,394,000,000	708,000,000
Research and development expenses	-	-	-
Income taxes	541,000,000	513,000,000	388,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	518,734	465,231	452,636

Board of Directors

Members of Management Board

Anne Gates	Member of Board of Directors
Art Garcia	Member of Board of Directors
Benjamin Esty	Member of Board of Directors
Cecily Mistarz	Member of Board of Directors
Gordon Johnson	Member of Board of Directors
Jeffrey Edwards	Member of Board of Directors
Marlene Debel	Member of Board of Directors
Paul Shoukry	Member of Board of Directors
Raj Seshadri	Member of Board of Directors
Raymond McDaniel	Member of Board of Directors
Roderick McGearry	Member of Board of Directors
Paul C. Reilly	Chairman of Managing Board
Bella Loykhter Allaire	Member of Executive Committee
Chris Aisenbrey	Member of Executive Committee
Horace Carter	Member of Executive Committee
James E. Bunn	Member of Executive Committee
Jamie Coulter	Member of Executive Committee
Jeff Dowdle	Member of Executive Committee
Jodi Perry	Member of Executive Committee
Jonathan N. Santelli	Member of Executive Committee
Paul Shoukry	Member of Executive Committee
Scott A. Curtis	Member of Executive Committee
Steven M. Raney	Member of Executive Committee
Tash Elwyn	Member of Executive Committee