## **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.

	20	23	20	<b>2</b> 2	202	24
Financial figures		Liabilities and equity		Liabilities and equity		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**

0.11

	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
13,013,000,000	11,176,000,000	9,876,000,000
1,734,000,000	1,506,000,000	1,401,000,000
-1,204,564,400	564,948,800	974,266,800
2,280,000,000	2,022,000,000	1,791,000,000
-3,638,000,000	61,000,000	6,795,000,000
3,619,000,000	1,394,000,000	708,000,000
-	-	-
541,000,000	513,000,000	388,000,000
0	0	0
508,558	456,105	443,757
	1,734,000,000 -1,204,564,400 2,280,000,000 -3,638,000,000 3,619,000,000 - 541,000,000 0	13,013,000,000 11,176,000,000   1,734,000,000 1,506,000,000   -1,204,564,400 564,948,800   2,280,000,000 2,022,000,000   -3,638,000,000 61,000,000   3,619,000,000 1,394,000,000   - -   541,000,000 513,000,000   0 0

### **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 McGeary	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