### S&P GLOBAL INC.

ISIN: US78409V1044 WKN: 78409V104 Asset Class: Stock



#### **Company Profile**

S&P Global, Inc. engages in the provision of transparent and independent ratings, benchmarks, analytics, and data to the capital and commodity markets worldwide. It operates through the following segments: Market Intelligence, Ratings, Commodity Insights, Mobility, Indices, and Engineering Solutions. The Market Intelligence segment provides multi-asset-class data and analytics integrated with purpose-built workflow solutions. The Ratings segment is involved in credit ratings, research, and analytics, offering investors and other market participants information, ratings, and benchmarks. The Commodity Insights segment focuses on information and benchmark prices for the commodity and energy markets. The Mobility segment offers solutions serving the full automotive value chain including vehicle manufacturers, automotive suppliers, mobility service providers, retailers, consumers, and finance and insurance companies. The Engineering Solutions segment engages in advanced knowledge discovery technologies, research tools, and software-based engineering decision engines to advance innovation, maximize productivity, improve quality, and reduce risk. The company was founded by James H. McGraw and John A. Hill in 1917 and is headquartered in New York, NY.

### Financial figures, Fiscal year: from 01.01. to 31.12.

	20:	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,143,000,000		5,667,000,000		8,810,000,000	
Common stock capital		415,000,000		415,000,000		294,000,000
Fixed assets	55,446,000,000		56,117,000,000		6,216,000,000	
Equity capital of a company		38,100,000,000		39,744,000,000		5,536,000,000
Cash and cash equivalents	1,291,000,000		1,287,000,000		6,505,000,000	
Accrued liabilities		199,000,000		180,000,000		262,000,000
Other assets	-		-		-	
Current liabilities		6,125,000,000		5,999,000,000		3,815,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,364,000,000		16,041,000,000		5,675,000,000
Different income		-		-		-
Other liabilities		522,000,000		489,000,000		807,000,000
Total assets	60,589,000,000	60,589,000,000	61,784,000,000	61,784,000,000	15,026,000,000	15,026,000,000

# **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	40,450	39,950	22,850
Equity ratio	69.32%	69.76%	60.16%
Debt-equity ratio	44.26%	43.35%	66.22%

	2023	2022	2021
Tax Expense Rate	21.19%	25.10%	21.64%

# **S&P GLOBAL INC.**

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Income statement			
	2023	2022	2021
Turnover	12,497,000,000	11,181,000,000	8,297,000,000
Net income	2,626,000,000	3,248,000,000	3,024,000,000
EBIT	3,678,959,600	4,599,159,600	3,936,615,600
Operating income before taxes	3,671,000,000	4,702,000,000	4,164,000,000
Cash Flow	3,710,000,000	2,603,000,000	3,598,000,000
Net interest income	-327,000,000	-296,000,000	-114,000,000
Research and development expenses	0	0	0
Income taxes	778,000,000	1,180,000,000	901,000,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	284,295	257,541	334,131

## **Board of Directors**

Members of Management Board		
Richard Thornburgh	Chairman of Board of Directors	
Gregory Washington	Member of Board of Directors	
Robert Kelly	Member of Board of Directors	
Gay Evans	Member of Board of Directors	
Ian Livingston	Member of Board of Directors	
Jacques Esculier	Member of Board of Directors	
Marco Alverà	Member of Board of Directors	
Maria Morris	Member of Board of Directors	
Rebecca Jacoby	Member of Board of Directors	
Stephanie Hill	Member of Board of Directors	
William Green	Member of Board of Directors	
Douglas L. Peterson	Chairman of Managing Board	
Adam Kansler	Member of Executive Committee	
Dan Draper	Member of Executive Committee	
Dimitra Manis	Member of Executive Committee	
Edouard Tavernier	Member of Executive Committee	
Ewout Steenbergen	Member of Executive Committee	
Martina L. Cheung	Member of Executive Committee	
Sally Moore	Member of Executive Committee	
Saugata Saha	Member of Executive Committee	
Steven J. Kemps	Member of Executive Committee	
Swamy Kocherlakota	Member of Executive Committee	