

# S&P GLOBAL INC.

ISIN: US78409V1044 WKN: 78409V104 Asset Class: **Stock**

## Company

2024/05/31 22:00:02

Price

**427.51**

USD

Difference

**1.40%**(5.92)

**S&P Global**



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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,143,000,000		5,667,000,000		8,810,000,000	
<b>Common stock capital</b>		415,000,000		415,000,000		294,000,000
<b>Fixed assets</b>	55,446,000,000		56,117,000,000		6,216,000,000	
<b>Equity capital of a company</b>		38,100,000,000		39,744,000,000		5,536,000,000
<b>Cash and cash equivalents</b>	1,291,000,000		1,287,000,000		6,505,000,000	
<b>Accrued liabilities</b>		199,000,000		180,000,000		262,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,125,000,000		5,999,000,000		3,815,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		16,364,000,000		16,041,000,000		5,675,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		522,000,000		489,000,000		807,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	40,450	39,950	22,850
<b>Equity ratio</b>	69.32%	69.76%	60.16%
<b>Debt-equity ratio</b>	44.26%	43.35%	66.22%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.19%	25.10%	21.64%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	12,497,000,000	11,181,000,000	8,297,000,000
<b>Net income</b>	2,626,000,000	3,248,000,000	3,024,000,000
<b>EBIT</b>	3,691,353,400	4,614,653,400	3,949,877,400
<b>Operating income before taxes</b>	3,671,000,000	4,702,000,000	4,164,000,000
<b>Cash Flow</b>	3,710,000,000	2,603,000,000	3,598,000,000
<b>Net interest income</b>	-327,000,000	-296,000,000	-114,000,000
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	778,000,000	1,180,000,000	901,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	0
<b>Revenues per employee</b>	285,253	258,408	335,257

## 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