

CHARLES SCHWAB CORP.

ISIN: US8085131055 WKN: 808513105 Asset Class: Stock

Company

2024/04/16 22:00:02



Price
73.07
USD

Difference ▲
2.58%(1.84)



Contact Details

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Company Profile

The Charles Schwab Corp. is a savings and loan holding company, which engages in the provision of wealth management, securities brokerage, banking, asset management, custody, and financial advisory services. It operates through the Investor Services and Advisor Services segments. The Investor Services segment includes retail brokerage and banking services to individual investors, and retirement plan services, as well as other corporate brokerage services, to businesses and their employees. The Advisor Services segment provides custodial, trading, retirement business, and support services, as well as retirement business services to independent registered investment advisors, independent retirement advisors, and record keepers. The company was founded by Charles R. Schwab in 1986 and is headquartered in Westlake, TX.

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
Cash and cash equivalents	43,337,000,000		40,195,000,000		62,975,000,000	
Bonds	321,764,000,000		377,456,000,000		441,478,000,000	
Receivables	-		-		-	
Accrued liabilities		0		0		0
Liabilities		454,592,000,000		517,700,000,000		611,009,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		21,000,000		21,000,000		21,000,000
Equity capital of a company		40,958,000,000		36,608,000,000		56,261,000,000
Total assets	495,550,000,000	495,550,000,000	554,308,000,000	554,308,000,000	667,270,000,000	667,270,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	33,000	35,300	33,400
Equity ratio	8.27%	6.60%	8.43%
Debt-equity ratio	1,109.90%	1,414.17%	1,086.03%

Others

	2023	2022	2021
Tax Expense Rate	20.56%	23.49%	24.09%

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Income statement

	2023	2022	2021
Net income	5,067,000,000	7,183,000,000	5,855,000,000
Net commission surplus	5,461,000,000	5,625,000,000	5,589,000,000
Net trading	-	-	-
Operating income before taxes	6,378,000,000	9,388,000,000	7,713,000,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	1,311,000,000	2,205,000,000	1,858,000,000
Result from investments in subsidiaries, associates and other	0	0	0

Board of Directors

Members of Management Board

Charles Schwab	Chairman of Board of Directors
Arun Sarin	Member of Board of Directors
Bharat Masrani	Member of Board of Directors
Brian Levitt	Member of Board of Directors
Carrie Schwab-Pomerantz	Member of Board of Directors
Charles Ruffel	Member of Board of Directors
Christopher Dodds	Member of Board of Directors
Frank Herring	Member of Board of Directors
Gerri Martin-Flickinger	Member of Board of Directors
Joan Dea	Member of Board of Directors
John Adams	Member of Board of Directors
Marianne Brown	Member of Board of Directors
Mark Goldfarb	Member of Board of Directors
Paula Sneed	Member of Board of Directors
Stephen Ellis	Member of Board of Directors
Todd Ricketts	Member of Board of Directors
Walter W. Bettinger II	Chairman of Managing Board
Bernard Clark	Member of Executive Committee
Catherine Casey	Member of Executive Committee
Catherine Golladay	Member of Executive Committee
Charles R. Schwab	Member of Executive Committee
Dennis Howard	Member of Executive Committee
Jason Clague	Member of Executive Committee
Jonathan M. Craig	Member of Executive Committee
Joseph R. Martinetto	Member of Executive Committee