

# CHARLES SCHWAB CORP.

ISIN: US8085131055 WKN: 808513105 Asset Class: Stock

## Company

2024/07/03 19:00:01



Price

**74.13**

USD

Difference

-0.03% (-0.02)



## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		21,000,000		21,000,000		21,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		40,958,000,000		36,608,000,000		56,261,000,000
<b>Cash and cash equivalents</b>	43,337,000,000		40,195,000,000		62,975,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		102,294,000,000		109,568,000,000		142,530,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	33,000	35,300	33,400
<b>Equity ratio</b>	8.27%	6.60%	8.43%
<b>Debt-equity ratio</b>	1,109.90%	1,414.17%	1,086.03%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.56%	23.49%	24.09%

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## Income statement

	2023	2022	2021
Turnover	25,521,000,000	22,307,000,000	18,996,000,000
Net income	5,067,000,000	7,183,000,000	5,855,000,000
EBIT	-6,365,622,800	-2,037,409,200	-372,640,000
Operating income before taxes	6,378,000,000	9,388,000,000	7,713,000,000
Cash Flow	-4,172,000,000	2,931,000,000	5,516,000,000
Net interest income	13,211,000,000	11,575,000,000	8,113,000,000
Research and development 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
Revenues per employee	720,466	588,703	529,841

## 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 Herringer	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
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
Charles R. Schwab	Member of Executive Committee
Dennis Howard	Member of Executive Committee
Joseph R. Martinetto	Member of Executive Committee
Nigel J. Murtagh	Member of Executive Committee
Paul V. Woolway	Member of Executive Committee
Peter Crawford	Member of Executive Committee
Rick Wurster	Member of Executive Committee
Tim Heier	Member of Executive Committee