

# CHARLES SCHWAB CORP.

ISIN: US8085131055 WKN: 808513105 Asset Class: Stock

## Company

2024/08/07 22:00:02



Price  
**62.22**  
USD

Difference ▲  
-0.92% (-0.58)



## Contact Details

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CORP.

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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  | -6,263,127,800 | -2,004,604,200 | -366,640,000   |
| 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   | 708,865        | 579,224        | 521,309        |

## 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  |