

# VISA INC.

ISIN: US92826C8394

WKN: 92826C839

Asset Class: **Stock**

## Company

2024/04/23 22:00:06



Price

**274.13**

USD

Difference

▲ 0.66%(1.80)



## Contact Details

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## Company Profile

Visa, Inc. engages in the provision of digital payment services. It also facilitates global commerce through the transfer of value and information among a global network of consumers, merchants, financial institutions, businesses, strategic partners, and government entities. It offers debit cards, credit cards, prepaid products, commercial payment solutions, and global automated teller machines. The company was founded by Dee Hock in 1958 and is headquartered in San Francisco, CA.

## Financial figures, Fiscal year: from 01.10. to 30.09.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 33,532,000,000 |                        | 30,205,000,000 |                        | 27,607,000,000 |                        |
| <b>Common stock capital</b>           |                | -                      |                | -                      |                | 0                      |
| <b>Fixed assets</b>                   | 56,967,000,000 |                        | 55,296,000,000 |                        | 55,289,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 38,733,000,000         |                | 35,581,000,000         |                | 37,589,000,000         |
| <b>Cash and cash equivalents</b>      | 18,985,000,000 |                        | 18,035,000,000 |                        | 17,539,000,000 |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   |                | -                      |                | -                      |                | -                      |
| <b>Current liabilities</b>            |                | 23,098,000,000         |                | 20,853,000,000         |                | 15,739,000,000         |
| <b>Prepayments and accrued income</b> |                | -                      |                | -                      |                | -                      |
| <b>Non-current liabilities</b>        |                | 28,668,000,000         |                | 29,067,000,000         |                | 29,568,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 2,679,000,000          |                | 3,113,000,000          |                | 2,962,000,000          |
| <b>Total assets</b>                   | 90,499,000,000 | 90,499,000,000         | 85,501,000,000 | 85,501,000,000         | 82,896,000,000 | 82,896,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 28,800  | 26,500  | 21,500  |
| <b>Equity ratio</b>        | 42.80%  | 41.61%  | 45.34%  |
| <b>Debt-equity ratio</b>   | 133.65% | 140.30% | 120.53% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 17.89% | 17.53% | 23.36% |

## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 32,653,000,000 | 29,310,000,000 | 24,105,000,000 |
| Net income  | 16,989,000,000 | 14,630,000,000 | 12,008,000,000 |
| EBIT  | 20,371,467,600 | 17,546,090,400 | 15,574,809,600 |
| Operating income before taxes                                 | 21,037,000,000 | 18,136,000,000 | 16,063,000,000 |
| Cash Flow   | 20,755,000,000 | 18,849,000,000 | 15,227,000,000 |
| Net interest income   | -644,000,000   | -538,000,000   | -513,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 3,764,000,000  | 3,179,000,000  | 3,752,000,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 1,065,304      | 1,039,233      | 1,053,445      |

## Board of Directors

## Members of Management Board

|                                     |                                |
|-------------------------------------|--------------------------------|
| John Lundgren                       | Chairman of Board of Directors |
| Denise Morrison                     | Member of Board of Directors   |
| Francisco Javier Fernández-Carbajal | Member of Board of Directors   |
| Kermit Crawford                     | Member of Board of Directors   |
| Linda Rendle                        | Member of Board of Directors   |
| Lloyd Carney                        | Member of Board of Directors   |
| Maynard Webb                        | Member of Board of Directors   |
| Pamela Murphy                       | Member of Board of Directors   |
| Ramon Laguarta                      | Member of Board of Directors   |
| Teri List-Stoll                     | Member of Board of Directors   |
| Ryan McInerney                      | Chairman of Managing Board     |
| Antony Cahill                       | Member of Executive Committee  |
| Charlotte Hogg                      | Member of Executive Committee  |
| Chris Suh                           | Member of Executive Committee  |
| Christopher T. Newkirk              | Member of Executive Committee  |
| Frank Cooper III                    | Member of Executive Committee  |
| Jack Forestell                      | Member of Executive Committee  |
| Julie B. Rottenberg                 | Member of Executive Committee  |
| Kelly Mahon Tullier                 | Member of Executive Committee  |
| Michelle Gethers-Clark              | Member of Executive Committee  |
| Oliver Jenkyn                       | Member of Executive Committee  |
| Paul D. Fabara                      | Member of Executive Committee  |
| Rajat Taneja                        | Member of Executive Committee  |