## VISA INC.

ISIN: US92826C8394 WKN: 92826C839 Asset Class: Stock



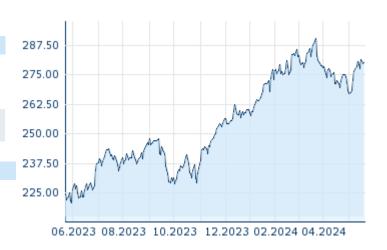
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### **Company Profile**

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.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,532,000,000		30,205,000,000		27,607,000,000	
Common stock capital		-		-		0
Fixed assets	56,967,000,000		55,296,000,000		55,289,000,000	
Equity capital of a company		38,733,000,000		35,581,000,000		37,589,000,000
Cash and cash equivalents	18,985,000,000		18,035,000,000		17,539,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		23,098,000,000		20,853,000,000		15,739,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,668,000,000		29,067,000,000		29,568,000,000
Different income		-		-		-
Other liabilities		2,679,000,000		3,113,000,000		2,962,000,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	28,800	26,500	21,500
Equity ratio	42.80%	41.61%	45.34%
Debt-equity ratio	133.65%	140.30%	120.53%

#### **Others**

	2023	2022	2021
Tax Expense Rate	17.89%	17.53%	23.36%

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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	19,911,830,400	17,150,201,600	15,223,398,400
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 subsidaries, associates and other	-	-	-
Revenues per employee	1,041,268	1,015,785	1,029,676

## **Board of Directors**

Members of Management B	
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