

PAYPAL HOLDINGS INC.

ISIN: US70450Y1038 WKN: 70450Y103 Asset Class: **Stock**

Company

2021/03/08 17:55:37



Price
234.30
USD

Difference **-1.99%(-4.75)**



Contact Details

PAYPAL HOLDINGS, INC. Tel: 1-408-967-1000
 -- Fax: -
 2211 North First Street Web: <http://www.paypal.com>
 95131 San Jose E-mail: -

Company Profile

PayPal Holdings, Inc. engages in the development of technology platform for digital payments. Its solutions include PayPal, PayPal Credit, Braintree, Venmo, Xoom, and Paydiant products. The firm manages a two-sided proprietary global technology platform that links customers, which consist of both merchants and consumers, to facilitate the processing of payment transactions. It allows its customers to use their account for both purchase and paying for goods, as well as to transfer and withdraw funds. The firm also enables consumers to exchange funds with merchants using funding sources, which include bank account, PayPal account balance, PayPal Credit account, credit and debit card or other stored value products. It offers consumers person-to-person payment solutions through its PayPal Website and mobile application, Venmo and Xoom. The company was founded in December 1998 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	50,995,000,000		38,495,000,000		32,963,000,000	
Common stock capital		0		0		0
Fixed assets	19,384,000,000		12,838,000,000		10,369,000,000	
Equity capital of a company		20,063,000,000		16,929,000,000		15,386,000,000
Cash and cash equivalents	4,875,000,000		7,413,000,000		7,650,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		38,447,000,000		26,919,000,000		25,904,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,869,000,000		7,485,000,000		2,042,000,000
Different income		-		-		-
Other liabilities		2,213,000,000		2,028,000,000		1,933,000,000
Total assets	70,379,000,000	70,379,000,000	51,333,000,000	51,333,000,000	43,332,000,000	43,332,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,500	23,200	21,800
Equity ratio	28.57%	33.06%	35.51%
Debt-equity ratio	250.02%	202.44%	181.63%

Others

	2020	2019	2018
Tax Expense Rate	17.04%	17.98%	13.43%

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Income statement

	2020	2019	2018
Turnover	21,434,000,000	17,534,000,000	15,481,000,000
Net income	4,202,000,000	2,459,000,000	2,057,000,000
EBIT	4,304,898,600	2,420,571,600	1,896,778,500
Operating income before taxes	5,065,000,000	2,998,000,000	2,376,000,000
Cash Flow	5,854,000,000	4,561,000,000	5,483,000,000
Net interest income	-121,000,000	82,000,000	91,000,000
Research and development expenses	2,642,000,000	2,085,000,000	1,333,000,000
Income taxes	863,000,000	539,000,000	319,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	671,410	627,370	589,485

Board of Directors

Members of Management Board

John Donahoe	Chairman of Board of Directors
Rodney Adkins	Member of Board of Directors
Ann Sarnoff	Member of Board of Directors
Belinda Johnson	Member of Board of Directors
David Dorman	Member of Board of Directors
David Moffett	Member of Board of Directors
Deborah Messemer	Member of Board of Directors
Frank Yeary	Member of Board of Directors
Gail McGovern	Member of Board of Directors
Jonathan Christodoro	Member of Board of Directors
Daniel Schulman	Chairman of Managing Board
Aaron Karczmer	Member of Executive Committee
Allison Johnson	Member of Executive Committee
Brian Yamasaki	Member of Executive Committee
Gabrielle Rabinovitch	Member of Executive Committee
Jeffrey Karbowski	Member of Executive Committee
John Kunze	Member of Executive Committee
John Rainey	Member of Executive Committee
Jonathan Auerbach	Member of Executive Committee
Louise Pentland	Member of Executive Committee