

# VISA INC.

ISIN: US92826C8394 WKN: 92826C839 Asset Class: **Stock**

## Company

2021/03/03 22:10:00



Price

**214.85**

USD

Difference

-0.43%(-0.92)



## 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 global network of consumers, merchants, financial institutions, businesses, strategic partners, and government entities. It offers debit card, credit card, prepaid products, commercial payment solutions, and global ATM. 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                     | 2020           |                        | 2019           |                        | 2018           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 27,645,000,000 |                        | 20,970,000,000 |                        | 18,216,000,000 |                        |
| <b>Common stock capital</b>           |                | 0                      |                | 0                      |                | 0                      |
| <b>Fixed assets</b>                   | 53,274,000,000 |                        | 51,604,000,000 |                        | 51,009,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 36,210,000,000         |                | 34,684,000,000         |                | 34,006,000,000         |
| <b>Cash and cash equivalents</b>      | 17,321,000,000 |                        | 9,184,000,000  |                        | 9,653,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 14,510,000,000         |                | 13,415,000,000         |                | 11,305,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 30,199,000,000         |                | 24,475,000,000         |                | 23,914,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 3,891,000,000          |                | 2,939,000,000          |                | 2,666,000,000          |
| <b>Total assets</b>                   | 80,919,000,000 | 80,919,000,000         | 72,574,000,000 | 72,574,000,000         | 69,225,000,000 | 69,225,000,000         |

## Balance notes

|                            | 2020    | 2019    | 2018    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 20,500  | 19,500  | 17,000  |
| <b>Equity ratio</b>        | 44.75%  | 47.79%  | 49.12%  |
| <b>Debt-equity ratio</b>   | 123.47% | 109.24% | 103.57% |

## Others

|                         | 2020   | 2019   | 2018   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 21.20% | 18.84% | 19.56% |

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## Income statement

|   | 2020           | 2019           | 2018           |
|---|----------------|----------------|----------------|
| Turnover  | 21,846,000,000 | 22,977,000,000 | 20,609,000,000 |
| Net income  | 10,475,000,000 | 11,650,000,000 | 9,942,000,000  |
| EBIT  | 11,766,324,600 | 12,547,107,000 | 10,954,939,500 |
| Operating income before taxes                                 | 13,790,000,000 | 14,884,000,000 | 12,806,000,000 |
| Cash Flow   | 10,440,000,000 | 12,784,000,000 | 12,713,000,000 |
| Net interest income   | -436,000,000   | -286,000,000   | -439,000,000   |
| Research and development expenses                             | -              | -              | -              |
| Income taxes  | 2,924,000,000  | 2,804,000,000  | 2,505,000,000  |
| Result from investments in subsidiaries, associates and other | -              | -              | -              |
| Revenues per employee   | 881,406        | 974,578        | 1,002,688      |

## Board of Directors

## Members of Management Board

|                                     |                               |
|-------------------------------------|-------------------------------|
| Denise Morrison                     | Member of Board of Directors  |
| Francisco Javier Fernández-Carbajal | Member of Board of Directors  |
| John Lundgren                       | Member of Board of Directors  |
| John Swainson                       | Member of Board of Directors  |
| Linda Rendle                        | Member of Board of Directors  |
| Lloyd Carney                        | Member of Board of Directors  |
| Mary Cranston                       | Member of Board of Directors  |
| Maynard Webb                        | Member of Board of Directors  |
| Ramon Luis Laguarta                 | Member of Board of Directors  |
| Robert Matschullat                  | Member of Board of Directors  |
| Suzanne Johnson                     | Member of Board of Directors  |
| Alfred Kelly                        | Chairman of Managing Board    |
| Charlotte Hogg                      | Member of Executive Committee |
| Chris Clark                         | Member of Executive Committee |
| Christopher Newkirk                 | Member of Executive Committee |
| Colleen Ostrowski                   | Member of Executive Committee |
| Donald Gibson                       | Member of Executive Committee |
| Douglas Sabo                        | Member of Executive Committee |
| Jack Forestell                      | Member of Executive Committee |
| James Hoffmeister                   | Member of Executive Committee |