

Help

Bloomberg

Company In Depth Fundamentals - Profile

Ticker: [YPL US EQUITY](#)

PayPal Holdings Inc (NASDAQ GS: PYPL, Currency: USD)

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

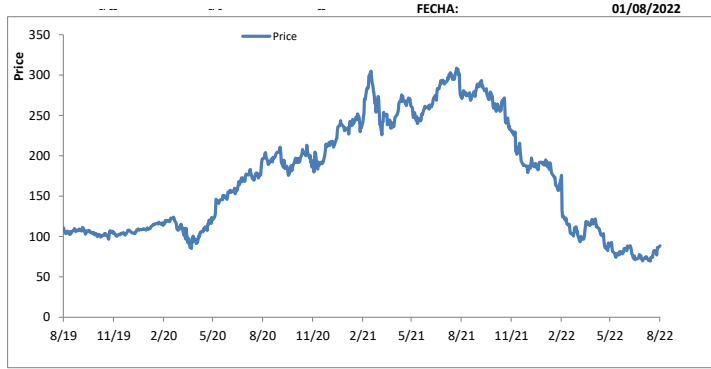
Website	www.paypal.com
Number of Employees	30,900
Ticker:	PYPL US

2211 North 1st Street San Jose, CA 95131 United States
Phone : 1-408-967-1000
Fax : --

88.57 +2.04 (2.35%)

PayPal Holdings, Inc. opera como una sociedad de cartera. Mediante sus subsidiarias, ofrece una plataforma tecnológica que permite pagos digitales y móviles en nombre de consumidores y comerciantes. Ofrece soluciones para pagos en línea. Atiende a clientes en todo el mundo.

Stock Quote & Chart (Currency: USD)			
Last (delayed quote)	88.57	Market Cap (MM)	102,561.8
Open	87.05	Shares Out. (MM)	1,158.0
Previous Close	86.53	Float %	99.5%
Change	0.67	Shares sold short (MM)	22,949,885.0
Change %	0.78	Dividend Yield %	--
Day High/Day Low	89.2 / 85.3	Diluted EPS Excl. XO	3.0
52 Wk High/52 Wk low	296.7 / 67.6	P / Diluted EPS Before XO	29.2
Volume (MM)	11.70	Beta	1.37
Avg. Vol - 3 mo (MM)	15.66		



Financial Information (Currency: USD, in mm)			
Revenue - LTM	25,821.0	Cash & ST Invst.	9,500
EBIT - LTM	3,931.0	Total Assets	75,803.0
EBITDA - LTM	5,383.0	Total Debt	8,811.0
Net Income - LTM	3,581.0	Total Liabilities	54,076.0
Total Enterprise Value	103,625	Total Equity	21,727.0
TEV/ Total Revenue	5.2 x	Cash from Operations - LTM	5,824.0
TEV/ EBITDA	25.1 x	Cash From Investing - LTM	-4,653.0
		Cash from Financing -LTM	-2,328.0

Company Notes	
2015 Q3	A gain of \$4.000 from Restructuring
GAAP Net Income includes: (in millions, pre-tax):	
A gain of \$9.000 from Restructuring	2012 A1
A loss of \$7.000 from Merger/Acquisition Expense	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$19.000 from Restructuring
	A loss of \$22.051 from Merger/Acquisition Expense
	A loss of \$1.450 from Legal Expense
	A gain of \$0.700 from Sale of Investments
2015 Q2	
GAAP Net Income Includes: (in millions, pre-tax)	
A loss of \$10.000 from Restructuring	2014 Q3
A loss of \$3.000 from Merger/Acquisition Expense	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$2.235 from Restructuring
	A gain of \$0.100 from Sale of Investments
	A gain of \$0.329 from Merger/Acquisition Expense
	2014 Q2
	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$4.984 from Merger/Acquisition Expense
	A loss of \$2.290 from Legal Expense
	A gain of \$1.600 from Sale of Investments
	2014 Q1
	GAAP Net Income includes, (in millions, pre-tax):
	a loss of \$4.946 from Acquisition/Merger
	2013 Q3
	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$4.666 from Merger/Acquisition Expense
	A gain of \$0.1 from Sale of Investments
2013 A1	
GAAP Net Income Includes: (in millions, pre-tax)	

Key Board Members		
Name	Title	Organization
David W Dorman "Dave"	Partner	Centerview Capital Holdings LI
	Founding Partner	Centerview Capital Technology
	Chairman	Infoworks.io Inc
	Board Member	Dell Technologies Inc
	Board Member	Paypal Holdings Inc
	Trustee	Georgia Tech Foundation Inc
David M Moffett	Consultant	Bridgewater Assoc Lp
	Chairman	University Of Oklahoma Foundat
	Lead Director	Paypal Holdings Inc
	Board Member	Csx Corp
	Trustee	Columbia Funds Variable Insura
	Trustee	Columbia Funds Series Trust I
Gail J Mcgovern	President/Ceo	American Red Cross
	Board Member	Paypal Holdings Inc
	Board Member	Dte Energy Co
	Board Member	Conrail Inc
	Chairman	Avnet Inc
Rodney C Adkins "Rod"	Board Member	Paypal Holdings Inc
	Board Member	Ww Grainger Inc
	Board Member	United Parcel Service Inc
	Trustee	Georgia Tech Foundation Inc
	Board Member	Rollins College
Daniel H Schulman "Dan"	Founder	Virgin Mobile Usa Inc
	President/Ceo	Paypal Holdings Inc
	Board Member	Verizon Communications Inc
	Board Member	Autism Speaks Inc
	Board Member	Business Roundtable
	Board Member	Economic Club Of New York
Frank D Yeary	Investment Banker	Citigroup Inc

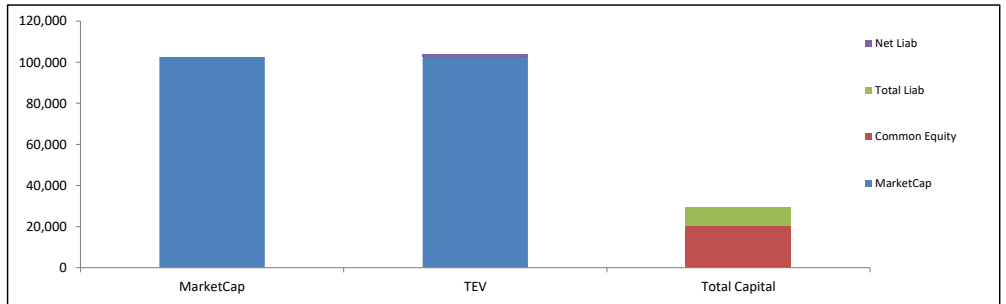
Ticker: **PYPL US EQUITY**
 Period Type: **Annuals**

PayPal Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

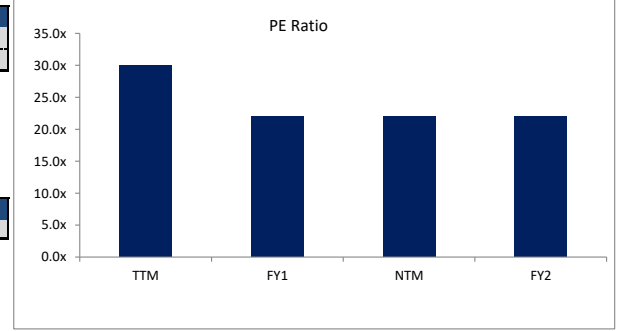
Annuals	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
Key Financials											
	Actuals						LTM			Estimates	
For the Fiscal Period Ending	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/03/2022	31/03/2022	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue	9,248.0	10,842.0	13,094.0	15,451.0	17,772.0	USD31/12/2020	USD31/03/2022	USD31/03/2022	USD31/12/2022	6,779.1	6,779.1
<i>Growth Over Prior Year</i>	15.2%	17.2%	20.8%	18.0%	15.0%	20.7%	18.3%	12.9%	8.7%	8.7%	8.7%
Gross Profit	--	--	--	--	--	--	--	--	--	--	--
<i>Margin %</i>	--	--	--	--	--	--	--	--	--	--	--
EBITDA	2,069.0	2,310.0	2,932.0	2,970.0	3,761.0	4,638.0	5,689.0	5,383.0	1,462.3	1,462.3	1,462.3
<i>Margin %</i>	22.4%	21.3%	22.4%	19.2%	21.2%	--	--	--	--	21.6%	21.6%
EBIT	1,461.0	1,586.0	2,127.0	2,194.0	2,719.0	3,289.0	4,262.0	3,931.0	1,257.2	1,257.2	1,257.2
<i>Margin %</i>	15.8%	14.6%	16.2%	14.2%	15.3%	--	--	--	--	18.5%	18.5%
Earnings from Cont. Ops.	1,228.0	1,401.0	1,795.0	2,057.0	2,459.0	4,202.0	4,169.0	3,581.0	--	--	--
<i>Margin %</i>	13.3%	12.9%	13.7%	13.3%	13.8%	--	--	--	--	--	--
Net Income	1,228.0	1,401.0	1,795.0	2,057.0	2,459.0	4,202.0	4,169.0	3,581.0	1,006.3	1,006.3	1,006.3
<i>Margin %</i>	13.3%	12.9%	13.7%	13.3%	13.8%	--	--	--	--	14.8%	14.8%
Diluted EPS Excl. Extra Items	1.0	1.2	1.5	1.7	2.1	3.5	3.5	3.0	0.9	0.9	0.9
<i>Growth Over Prior Year</i>	194.1%	15.0%	27.8%	16.3%	21.1%	71.0%	(0.6%)	(31.0%)	(24.9%)	(24.9%)	(24.9%)

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	88.57
Shares Out.	1,158.04
Market Capitalization (USD)	102,561.81
- Cash & Short Term Investments	7,965.00
+ Total Debt	9,028.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	103,624.81
Book Value of Common Equity	20,603.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	9,028.00
= Total Capital	29,631.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual		Estimates		
	31/03/2022	31/03/2022	31/03/2022	31/03/2022	31/03/2022
TEV/Total Revenue	8.7x	5.2x	15.9x	15.9x	15.9x
TEV/EBITDA	38.6x	25.1x	16.5x	16.5x	16.5x
TEV/EBIT	51.2x	34.4x	18.7x	18.7x	18.7x
P/Diluted EPS Before Extra	53.6x	38.2x			
P/BV	10.1x	6.5x	4.6x	4.6x	4.6x
Price/Tang BV	24.6x	16.7x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	29.9x	22.0x	22.0x	22.0x
TEV / EBITDA	25.1x	16.5x	16.5x	16.5x
Price / CF	17.8x	15.2x	15.2x	15.2x
Price / Book	5.0x	4.6x	4.6x	4.6x
Dividend Yield	0.0x	0.0x	0.0x	0.0x



Ticker:	PYPL US EQUITY
Period Type	Annuals

PYPL US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
Accounting	Mixed		

PayPal Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:											
Currency	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Cost Of Goods Sold	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Selling General & Admin Exp.	3,943.00	1,026.00	1,169.00	1,687.00	1,858.00	1,997.00	2,415.00	3,164.00	3,183.00	4,070.00	4,621.00
R & D Exp.	-	677.00	727.00	747.00	792.00	834.00	953.00	1,831.00	2,085.00	2,642.00	3,038.00
Depreciation & Amort.	-	382.00	453.00	516.00	608.00	724.00	805.00	-	-	-	-
Other Operating Expense/(Income)	-	2,697.00	3,287.00	3,807.00	4,529.00	5,701.00	6,794.00	8,262.00	9,785.00	11,453.00	13,450.00
Operating Expense., Total	3,943.00	4,782.00	5,636.00	6,757.00	7,787.00	9,256.00	10,967.00	13,257.00	15,053.00	18,165.00	21,109.00
Operating Income	556.00	880.00	1,091.00	1,268.00	1,461.00	1,586.00	2,127.00	2,194.00	2,719.00	3,289.00	4,262.00
Interest Expense	-	-	14.00	7.00	-	-	-	77.00	115.00	209.00	232.00
Interest Income	-	-	-	-	-	-	85.00	168.00	197.00	88.00	57.00
Net Interest Exp.	-	-	14.00	7.00	-	-	(85.00)	(91.00)	(82.00)	121.00	175.00
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	-	(11.00)	(7.00)	-	(27.00)	(45.00)	12.00	(91.00)	(197.00)	(1,897.00)	(12.00)
EBT Excl. Unusual Items	556.00	891.00	1,084.00	1,261.00	1,488.00	1,631.00	2,200.00	2,376.00	2,998.00	5,065.00	4,099.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	556.00	891.00	1,084.00	1,261.00	1,488.00	1,631.00	2,200.00	2,376.00	2,998.00	5,065.00	4,099.00
Income Tax Expense	-	113.00	129.00	842.00	260.00	230.00	405.00	319.00	539.00	863.00	(70.00)
Earnings from Cont. Ops.	556.00	778.00	955.00	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	556.00	778.00	955.00	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	556.00	778.00	955.00	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00
Abnormal Losses (Gains)	-	19.00	(4.00)	647.00	73.00	-	177.00	3.00	120.00	(1,737.00)	16.00
Tax Effect on Abnormal Items	-	(6.89)	1.40	(226.20)	(20.65)	-	104.71	(10.59)	(39.57)	97.63	26.03
NI to Common Excl. Extra Items	556.00	790.11	952.40	839.80	1,280.35	1,401.00	2,076.71	2,049.41	2,539.43	2,562.63	4,211.03
Per Share Items											
Basic EPS	-	-	0.78	0.34	1.00	1.16	1.49	1.74	2.09	3.58	3.55
Basic EPS Excl. Extra Items	-	-	0.78	0.34	1.00	1.16	1.49	1.74	2.09	3.58	3.55
Weighted Avg. Basic Shares Out.	-	-	1,218.00	1,218.00	1,222.00	1,210.00	1,203.00	1,184.00	1,174.00	1,173.00	1,174.00
Diluted EPS	-	-	0.78	0.34	1.00	1.15	1.47	1.71	2.07	3.54	3.52
Diluted EPS Excl. Extra Items	-	-	0.78	0.34	1.00	1.15	1.47	1.71	2.07	3.54	3.52
Weighted Avg. Diluted Shares Out.	-	-	1,224.00	1,224.00	1,229.00	1,218.00	1,221.00	1,203.00	1,188.00	1,187.00	1,186.00
Normalized Basic EPS	-	-	-	-	1.04	1.15	1.79	1.81	1.99	2.33	4.60
Normalized Diluted EPS	-	-	0.78	0.68	1.04	1.15	1.70	1.70	2.14	2.16	3.56
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	-	947.00	1,161.00	1,352.00	1,554.00	1,736.00	2,283.00	2,343.00	3,060.00	3,900.00	4,867.00
EBIT	556.00	880.00	1,091.00	1,268.00	1,461.00	1,586.00	2,127.00	2,194.00	2,719.00	3,289.00	4,262.00
As Reported Total Revenue*	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Effective Tax Rate %	-	12.68	11.90	66.77	17.47	14.10	18.41	13.43	17.98	17.04	-
Normalized Net Income	-	790.11	952.40	839.80	1,280.35	1,401.00	2,076.71	2,049.41	2,539.43	2,562.63	4,211.03
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	205.00	253.00	299.00	346.00	438.00	733.00	853.00	1,021.00	1,376.00	1,376.00
Stock-Based Comp., Total	-	205.00	253.00	299.00	346.00	438.00	733.00	853.00	1,021.00	1,376.00	1,376.00

Ticker:	PYPL US EQUITY
Period Type	Annuals

PYPL US EQUITY	Ascend
Consolidated	Yes

Currency	Reporting	Change	USD
Accounting	Mixed		

PayPal Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	-	-	1,604.00	2,201.00	1,393.00	1,590.00	2,883.00	7,575.00	7,349.00	4,794.00	5,197.00
Short Term Investments	-	-	321.00	29.00	2,018.00	3,385.00	2,812.00	1,534.00	3,412.00	8,289.00	4,303.00
Total Cash & ST Investments	-	-	1,925.00	2,230.00	3,411.00	4,975.00	5,695.00	9,109.00	10,761.00	13,083.00	9,500.00
Accounts & Notes Receivable	-	-	362.00	759.00	137.00	214.00	283.00	313.00	435.00	577.00	800.00
Total Receivables	-	-	362.00	759.00	137.00	214.00	283.00	313.00	435.00	577.00	800.00
Inventories	-	-	-	-	-	-	-	-	-	-	-
Prepaid Exp.	-	-	-	-	655.00	833.00	713.00	947.00	800.00	1,148.00	1,287.00
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	12,333.00	14,576.00	16,445.00	19,711.00	25,954.00	22,594.00	26,499.00	36,187.00	40,987.00
Total Current Assets	-	-	14,620.00	17,565.00	20,648.00	25,733.00	32,645.00	32,963.00	38,495.00	50,995.00	52,574.00
Net Property, Plant & Equipment	-	-	858.00	922.00	1,344.00	1,482.00	1,528.00	1,724.00	2,172.00	2,514.00	2,568.00
Long-term Investments	-	-	196.00	31.00	2,348.00	1,539.00	1,961.00	971.00	2,863.00	6,089.00	6,797.00
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	-	-	3,486.00	3,399.00	4,541.00	4,349.00	4,640.00	7,674.00	7,803.00	10,781.00	13,864.00
Total Assets	-	-	19,160.00	21,917.00	28,881.00	33,103.00	40,774.00	43,332.00	51,333.00	70,379.00	75,803.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	1,103.00	1,093.00	-	-	1,000.00	1,998.00	104.00	144.00	142.00
Accounts Payable	-	-	73.00	115.00	145.00	192.00	257.00	281.00	232.00	252.00	197.00
Curr. Income Taxes Payable	-	-	37.00	29.00	32.00	64.00	83.00	61.00	73.00	129.00	236.00
Other Current Liabilities	-	9,574.00	10,048.00	12,046.00	13,440.00	16,622.00	21,523.00	23,564.00	26,510.00	37,922.00	42,454.00
Total Current Liabilities	-	9,574.00	11,261.00	13,283.00	13,617.00	16,878.00	22,863.00	25,904.00	26,919.00	38,447.00	43,029.00
Long-Term Debt	-	-	-	-	-	-	-	-	5,368.00	9,581.00	8,669.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	-	428.00	509.00	386.00	1,505.00	1,513.00	1,917.00	2,042.00	2,117.00	2,288.00	2,378.00
Total Liabilities	-	10,002.00	11,770.00	13,669.00	15,122.00	18,391.00	24,780.00	27,946.00	34,404.00	50,316.00	54,076.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-	-	-	44.00	44.00	-
Additional Paid In Capital	-	-	-	-	13,100.00	13,579.00	14,314.00	14,939.00	15,588.00	16,644.00	17,208.00
Retained Earnings	-	-	-	-	668.00	2,069.00	3,823.00	5,880.00	8,342.00	12,366.00	16,535.00
Treasury Stock	-	-	-	-	-	(995.00)	(2,001.00)	(5,511.00)	(6,872.00)	(8,507.00)	(11,880.00)
Comprehensive Inc. and Other	5,245.00	6,181.00	7,390.00	8,248.00	(9.00)	59.00	(142.00)	78.00	(173.00)	(484.00)	(136.00)
Total Common Equity	5,245.00	6,181.00	7,390.00	8,248.00	13,759.00	14,712.00	15,994.00	15,386.00	16,929.00	20,063.00	21,727.00
Total Equity	5,245.00	6,181.00	7,390.00	8,248.00	13,759.00	14,712.00	15,994.00	15,386.00	16,929.00	20,063.00	21,727.00
Total Liabilities And Equity	5,245.00	16,183.00	19,160.00	21,917.00	28,881.00	33,103.00	40,774.00	43,332.00	51,333.00	70,379.00	75,803.00
Supplemental Items											
Total Shares Out. on Filing Date	-	-	1,218.00	1,218.00	1,224.00	1,207.00	1,200.00	1,174.00	1,173.00	1,172.00	1,168.00
Total Shares Out. on Balance Sheet Date	-	-	1,218.00	1,218.00	1,224.00	1,207.00	1,200.00	1,174.00	1,173.00	1,172.00	1,168.00
Book Value/Share	-	-	6.07	6.77	11.24	12.19	13.33	13.11	14.39	17.08	18.60
Tangible Book Value	-	-	3,945.00	4,903.00	9,332.00	10,442.00	11,487.00	8,277.00	9,895.00	9,836.00	8,941.00
Tangible Book Value/Share	-	-	3.24	4.03	7.62	8.65	9.57	7.05	8.44	8.39	7.65
Total Debt	-	-	1,103.00	1,093.00	-	-	1,000.00	1,998.00	5,472.00	9,725.00	8,811.00
Net Debt	-	-	(822.00)	(1,137.00)	(3,411.00)	(4,975.00)	(4,695.00)	(7,111.00)	(5,289.00)	(3,358.00)	(689.00)
Total Minority Interest	-	-	-	-	-	-	-	-	44.00	44.00	-
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	-	-
Full Time Employees	-	-	-	-	16,800.00	18,100.00	18,700.00	21,800.00	23,200.00	26,500.00	30,900.00

Ticker: **PYPL US EQUITY** **PYPL US EQUITY** Ascend Currency Reporting Change **USD**
 Period Type: **Annuals** Consolidated: **Yes** Accounting: **Mixed**

PayPal Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
REVENUE											
Revenue by Product											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Consumer Finance	4,499.00	5,662.00	-	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
Transaction	-	-	-	-	-	-	-	-	-	-	-
Other Value Added Services	-	-	-	-	-	-	-	-	-	-	-
Merchant Services	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
Revenue by Geography											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Revenue	4,499.00	5,662.00	6,727.00	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00
United States (U.S.)	-	2,899.00	-	4,148.00	4,640.00	5,760.00	7,084.00	8,324.00	9,417.00	11,013.00	13,712.00
International	-	2,763.00	-	3,877.00	4,608.00	5,082.00	6,010.00	7,127.00	8,355.00	10,441.00	11,659.00
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Ticker: PYPL US EQUITY Sort: Ascend Currency: Reporting Change: USD
 Period Type: Annuals Consolidated: Yes Accounting: Mixed

PayPal Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Procesamiento de datos y servi

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Supplemental											
For the Fiscal Period Ending	31/12/2011	31/12/2012	31/12/2013	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Options Activity											
Options Granted During Period	-	-	-	0.59	7.23	0.12	0.31	0.16	-	0.57	0.09
Options Outstanding End Of Period	-	-	-	2.41	6.01	4.29	2.44	1.18	0.48	0.59	0.34
Options Exercisable End of Period	-	-	-	-	-	-	1.65	0.86	0.39	0.33	0.24
Price											
Weighted Average Fair Value per Option	-	-	-	33.33	25.94	28.65	28.94	27.39	25.18	14.37	172.55
Avg Exercise Price (Options Outstanding)	-	-	-	-	-	-	-	-	-	-	17.55
Avg Exercise Price (Options Exercisable)	-	-	-	29.58	-	28.30	29.48	28.47	26.33	22.25	19.31
Stock Option Valuation Model	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	-	-	0.60	1.20	1.40	1.40	1.60	-	-	-	-
Stock Opt Valuation - Expected Life (Yrs)	-	-	4.10	4.10	4.30	4.30	3.30	-	-	-	-
Stock Opt Valuation - Expected Volatil (%)	-	-	34.00	29.00	26.00	26.00	26.00	-	-	-	-
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	-	210.00	269.00	309.00	356.00	455.00	761.00	920.00	1,104.00	1,472.00	1,539.00
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-