

**The Goldman Sachs Group Inc. (GS:NYSE) Strategic SWOT, PESTLE Analysis and Financial Insights - A 360° Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPIs, and Recent Trends**

Company Report | 2025-02-27 | 96 pages | Quintel Research

**AVAILABLE LICENSES:**

- Single User Price \$175.00
- Multi User Price \$195.00
- Enterprise User Price \$225.00

**Report description:**

Report Summary

The Goldman Sachs Group Inc. (GS:NYSE) Strategic SWOT, PESTLE Analysis and Financial Insights - A 360° Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPIs, and Recent Trends Report is a comprehensive and easily accessible overview of The Goldman Sachs Group Inc.'s business operations. It provides a detailed analysis of the company's financial and strategic standing, as well as its position in the industry compared to competitors. The report includes several key features to facilitate decision-making and provide insights into the company's performance.

The report begins with in-depth information about The Goldman Sachs Group Inc., including key insights, business segments, key executives, locations, products and services, historical events, corporate strategy, and management discussions. This section provides a solid foundation for understanding the company's key attributes.

Next, the report assesses The Goldman Sachs Group Inc.'s strategic standing through various analyses. The ESG spotlight evaluates the company's environmental, social, and governance performance, providing insights into its sustainability efforts and ethical practices. The SWOT analysis examines the company's internal strengths and weaknesses, as well as external opportunities and threats. The PESTLE analysis evaluates the external factors impacting the company's operations and market environment. Additionally, By integrating these strategic analyses, the report offers a comprehensive understanding of The Goldman Sachs Group Inc.'s overall strategic standing and supports informed decision-making and strategic planning.

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: [support@scotts-international.com](mailto:support@scotts-international.com)

[www.scotts-international.com](http://www.scotts-international.com)

The report also covers The Goldman Sachs Group Inc.'s financial analysis basis of latest income statement, balance sheet, and cash flow statement. Key financial ratios related to profitability, asset turnover, credit, market, and long-term solvency are outlined, providing guidance for investment decisions. Furthermore, the report compares The Goldman Sachs Group Inc.'s financial parameters with those of its competitors, offering a unique analysis of the competitive landscape. This information helps manage the business environment and improve sales activities by gaining insight into competitors' operations.

Finally, the report includes recent news and deal activities undertaken by The Goldman Sachs Group Inc., enhancing awareness of the company's business trends, growth perspectives, and more.

### Key Highlights

The Goldman Sachs Group, Inc. operates as a global investment banking, securities, and investment management firm that provides financial services to corporations, financial institutions, governments, and individuals. The Goldman Sachs Group, Inc. operates in three segments: Global Banking and Markets provides investment banking, securities and derivatives sales and trading, and corporate lending; Asset and Wealth Management provides asset management and wealth advisory services; and Platform Solutions provides cash management, lending, and payments solutions.

The Goldman Sachs Group, Inc. offers investment banking services including mergers and acquisitions advisory, restructuring and spin-offs, underwriting services, and financing through debt, equity, and structured products across asset classes. It also offers wealth management including investment advisory, financial planning, private banking, and corporate equity investing. The company also provides cash management, payments solutions, and consumer lending through credit cards and point-of-sale financing. Founded in 1869, the company is headquartered in New York, United States.

The Goldman Sachs Group Inc. in the News:-

- 05-Feb-2025 - Goldman Sachs Announces Redemption of 0.855% Fixed/Floating Rate Notes due February 12, 2026
- 04-Feb-2025 - Nick Giovanni Rejoins Goldman Sachs as Partner in Technology, Media and Telecommunications
- 16-Jan-2025 - New Policy Playbook Delivers Game Plan for Congress, White House to Level the Playing Field for Small Businesses and Grow the U.S. Economy
- 03-Jan-2025 - Alex Golten Named Chief Risk Officer of Goldman Sachs and a Member of the Firm's Management Committee
- 13-Dec-2024 - West Virginia Small Business Owners Graduate from Goldman Sachs 10,000 Small Businesses Program, Part of \$100 Million Investment in Rural Communities

### Scope

□ **Tactical Analysis:-** Various strategic frameworks to gain insights into a company's competitive position and operational environment. These analytical tools assist in identifying competitive advantages, potential risks, and areas for improvement and efficiency, enabling companies to make informed tactical decisions.

□ **Business Strategy:-** Contributes to shaping the company's overall direction, goals, and decision-making processes, ensuring long-term success and alignment with stakeholder expectations.

□ **Financial Position:-** Provide valuable information on the financial performance and investor sentiment surrounding the company. Indicating the level of confidence and expectations in the company's future prospects. These components collectively contribute to understanding the financial health and market perception of the company.

□ **Company Fundamentals:-** These fundamentals offer valuable insights into the company's history, operations, leadership, and

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: support@scotts-international.com

www.scotts-international.com

geographical presence, aiding in a comprehensive understanding of the organization.

□ Competitive Landscape:- An identification of the company's main competitors, providing insights into the competitive landscape it operates in.

#### Reasons to Buy

- Comprehensive Understanding of the The Goldman Sachs Group Inc.'s internal and external factors through SWOT analysis, PESTLE analysis, Financial Analysis, and Competitors Benchmarking.
- Strive Strategic Decision Making with various analyses and identifying potential customers and suppliers.
- Mitigate Risk with help of thorough analysis of internal and external factors. Furthermore, develop strategies and contingency plans to address these challenges and minimize their impact on business operations.
- Competitive Benchmarking will help to gain a competitive advantage by understanding industry trends, customer preferences, and best practices.
- Financial Performance Evaluation provides crucial insights into key financial ratios and trends, supporting better financial decision-making and resource allocation.
- Valuable insights from the report enable investors and partners to make informed decisions regarding potential Collaborations, Investments, or Partnerships with the company.

Additionally, available deep-dive analysis on the company The Goldman Sachs Group Inc.:

- The Goldman Sachs Group Inc. Porter's Five Forces Analysis
- The Goldman Sachs Group Inc. VRIO Analysis
- The Goldman Sachs Group Inc. BCG Analysis
- The Goldman Sachs Group Inc. Segmentation, Targeting and Positioning (STP) Analysis
- The Goldman Sachs Group Inc. Ansoff Matrix Analysis

#### **Table of Contents:**

Table of Contents	
COMPANY EXECUTIVE SUMMARY	1
Table of Contents	2
Tables	6
Charts	7
The Goldman Sachs Group Inc. - Key Company Facts	8
The Goldman Sachs Group Inc. - Company Description	9
The Goldman Sachs Group Inc. - Top Executives	10
The Goldman Sachs Group Inc.- Head Office & Locations	12
Head Office - Country	12
The Goldman Sachs Group Inc. - Products and Services	13
Products	13
Services	14
The Goldman Sachs Group Inc. - Company's Mission and Vision	16
Mission	16
Vision	16
The Goldman Sachs Group Inc. - Corporate Strategy	17
The Goldman Sachs Group Inc. - Business Description	19
Global Banking & Markets	19
Asset & Wealth Management	19
Platform Solutions	20

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: support@scotts-international.com

www.scotts-international.com

The Goldman Sachs Group Inc. - ESG Spotlight	21
Environment	21
Social	21
Corporate Governance	22
The Goldman Sachs Group Inc. - SWOT Analysis	23
Overview	23
Strengths	25
Weaknesses	28
Opportunities	29
Threats	31
The Goldman Sachs Group Inc. - PESTLE Analysis	33
Overview	33
Political Factors	35
Economic Factors	36
Social Factors	38
Technological Factors	39
Legal Factors	41
Environmental Factors	42
The Goldman Sachs Group Inc. - Financial Deep Dive	43
Share Price Trend - Feb-2024 to Feb-2025 (Average Share Closing Price)	43
Profit and Loss Statement	45
Summary of Profit and Loss Statement	45
Balance Sheet	47
Summary of Balance Sheet	47
Cash Flow Statement	49
Summary of Cash Flow Statement	49
Key Financial Ratio Analysis	51
The Goldman Sachs Group Inc. - Ratio Charts	52
Activity Ratio Charts	52
Growth Ratios Charts	53
Leverage Ratio Charts	54
Liquidity Ratio Charts	55
Profitability Ratio Charts	56
Competing Players	57
Snapshot of Competing Players	58
BNP Paribas SA	58
Key Company Facts	58
Company Description	58
Citigroup Inc.	59
Key Company Facts	59
Company Description	59
JPMorgan Chase & Co	60
Key Company Facts	60
Company Description	60
Morgan Stanley & Co LLC	61
Key Company Facts	61
Company Description	61

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: [support@scotts-international.com](mailto:support@scotts-international.com)

[www.scotts-international.com](http://www.scotts-international.com)

Bank of America Corporation	62
Key Company Facts	62
Company Description	62
The Goldman Sachs Group Inc. - In the News	63
05-Feb-2025 - Goldman Sachs Announces Redemption of 0.855% Fixed/Floating Rate Notes due February 12, 2026	63
04-Feb-2025 - Nick Giovanni Rejoins Goldman Sachs as Partner in Technology, Media and Telecommunications	64
16-Jan-2025 - New Policy Playbook Delivers Game Plan for Congress, White House to Level the Playing Field for Small Businesses and Grow the U.S. Economy	64
03-Jan-2025 - Alex Golten Named Chief Risk Officer of Goldman Sachs and a Member of the Firm's Management Committee	67
13-Dec-2024 - West Virginia Small Business Owners Graduate from Goldman Sachs 10,000 Small Businesses Program, Part of \$100 Million Investment in Rural Communities	67
02-Dec-2024 - Philippe Gallone Joins Goldman Sachs as Partner and Head of Healthcare Investment Banking in EMEA	69
26-Nov-2024 - Goldman Sachs Joins with MIT-IBM Watson AI Lab Researchers to Advance Biodiversity Measurement	70
18-Nov-2024 - Goldman Sachs Digital Assets to Spin-Out Technology Platform, GS DAP	70
12-Nov-2024 - Goldman Sachs Family Office Launches Expanded Family Office Platform	72
07-Nov-2024 - Tyler Miller Joins Goldman Sachs as Partner and Global Co-Head of Power, Utilities and Infrastructure	73
19-Sep-2024 - Goldman Sachs Announces Redemption of All Outstanding Depository Shares Representing Interests in its 5.00% Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series P	74
13-Sep-2024 - Goldman Sachs Announces Redemption of Floating Rate Notes due October 21, 2024, 0.925% Fixed/Floating Rate Notes due October 21, 2024 and 3.272% Fixed/Floating Rate Notes due September 29, 2025	75
03-Sep-2024 - Goldman Sachs Announces Redemption of 3.307% Fixed/Floating Rate Notes due October 31, 2025	75
28-Aug-2024 - Goldman Sachs Statement on Stress Capital Buffer Reconsideration	76
28-May-2024 - Goldman Sachs moves to new office in Amsterdam, the Netherlands	77
16-May-2024 - New Goldman Sachs National Survey: Black Women are Charting Their Own Paths to Wealth Creation	77
09-May-2024 - Marcus by Goldman Sachs Savings Ranked #1 in Overall Customer Satisfaction by J.D. Power	79
07-May-2024 - Rob Kaplan Rejoins Goldman Sachs as Vice Chairman and Member of the Management Committee	80
29-Apr-2024 - Goldman Sachs to Speak at Bernstein's 40th Annual Strategic Decisions Conference	81
The Goldman Sachs Group Inc. - Key Deals	82
06-Nov-2023 - Goldman Sachs Teams Up with Coach Dawn Staley to Address the Racial Wealth Gap	83
11-Oct-2023 - Goldman Sachs Announces Sale of GreenSky to Sixth Street-Led Consortium	85
11-Apr-2022 - Goldman Sachs Completes Acquisition of NN Investment Partners	87
Appendix	89
Definitions	89
SWOT Analysis	89
PESTLE Analysis	89
Value Chain Analysis	89
ESG Spotlight	89
Financial Deep Dive	89
Financial Ratios -	90
Activity Ratios	90
Growth Ratios	91
Leverage Ratios	92
Liquidity Ratios	93
Market Ratios	94
Profitability Ratios	94
Research Methodology	95
Disclaimer	96

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: support@scotts-international.com

www.scotts-international.com



**The Goldman Sachs Group Inc. (GS:NYSE) Strategic SWOT, PESTLE Analysis and Financial Insights - A 360° Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPI's, and Recent Trends**

Company Report | 2025-02-27 | 96 pages | Quintel Research

To place an Order with Scotts International:

- Print this form
- Complete the relevant blank fields and sign
- Send as a scanned email to support@scotts-international.com

**ORDER FORM:**

Select license	License	Price
	Single User Price	\$175.00
	Multi User Price	\$195.00
	Enterprise User Price	\$225.00
		VAT
		Total

\*Please circle the relevant license option. For any questions please contact support@scotts-international.com or 0048 603 394 346.

\*\* VAT will be added at 23% for Polish based companies, individuals and EU based companies who are unable to provide a valid EU Vat Numbers.

Email*	<input type="text"/>	Phone*	<input type="text"/>
First Name*	<input type="text"/>	Last Name*	<input type="text"/>
Job title*	<input type="text"/>		
Company Name*	<input type="text"/>	EU Vat / Tax ID / NIP number*	<input type="text"/>
Address*	<input type="text"/>	City*	<input type="text"/>
Zip Code*	<input type="text"/>	Country*	<input type="text"/>

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: support@scotts-international.com

www.scotts-international.com

Date

2026-03-02

Signature

A large, empty rectangular box intended for a signature.

**Scotts International. EU Vat number: PL 6772247784**

tel. 0048 603 394 346 e-mail: support@scotts-international.com

www.scotts-international.com