

ADOBE SYSTEMS INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: **Stock**

Company



2019/11/12 22:00:00

Price
291.72
USD

Difference 0.50%(1.45)



Contact Details

ADOBE SYSTEMS
INCORPORATED

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Company Profile

Adobe is the global leader in digital marketing and digital media solutions. Their tools and services allow customers to create groundbreaking digital content, deploy it across media and devices, measure and optimize it over time, and achieve greater business success. The company helps their customers make, manage, measure, and monetize content across every channel and screen.

Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2018		2017		2016	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,857,000,000		7,247,800,000		5,839,800,000	
Common stock capital		61,000		61,000		61,000
Fixed assets	-		-		-	
Equity capital of a company		9,362,100,000		8,459,900,000		7,424,800,000
Cash and cash equivalents	1,642,800,000		2,306,100,000		1,011,300,000	
Accrued liabilities		-		-		-
Other assets	-		-		-	
Current liabilities		4,301,100,000		3,527,500,000		2,811,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		3,053,600,000		2,494,600,000		2,014,700,000
Other liabilities		-		-		-
Total assets	18,768,700,000	18,768,700,000	14,535,600,000	14,535,600,000	12,707,100,000	12,707,100,000

Balance notes

	2018	2017	2016
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	21,357	17,973	15,706
Equity ratio	49.88%	58.20%	58.43%
Debt-equity ratio	100.48%	71.82%	71.14%

Others

	2018	2017	2016
Tax Expense Rate	7.27%	20.76%	18.56%

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Income statement

	2018	2017	2016
Turnover	9,030,000,000	7,301,500,000	5,854,400,000
Net income	2,590,800,000	1,694,000,000	1,168,800,000
EBIT	2,579,998,280	1,973,921,880	1,353,691,600
Operating income before taxes	2,793,900,000	2,137,600,000	1,435,100,000
Cash Flow	4,029,300,000	2,912,900,000	2,199,700,000
Net interest income	-49,700,000	-38,000,000	-56,900,000
Research and development expenses	1,537,800,000	1,224,100,000	976,000,000
Income taxes	203,100,000	443,700,000	266,400,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	383,618	368,589	338,195

Board of Directors

Members of Management Board

Shantanu Narayen	Chairman of Board of Directors
Laura Desmond	Member of Board of Directors
Kathleen Oberg	Member of Board of Directors
James E. Daley	Member of Board of Directors
Frank Calderoni	Member of Board of Directors
Dheeraj Pandey	Member of Board of Directors
David A. Ricks	Member of Board of Directors
Dan Rosensweig	Member of Board of Directors
Amy Banse	Member of Board of Directors
John E. Warnock	Member of Board of Directors
Charles M. Geschke	Member of Board of Directors
Shantanu Narayen	Chairman of Managing Board
Scott Belsky	Member of Executive Committee
Matt Thompson	Member of Executive Committee
John F. Murphy	Member of Executive Committee
Gloria Chen	Member of Executive Committee
Donna Morris	Member of Executive Committee
Dana Rao	Member of Executive Committee
Bryan Lamkin	Member of Executive Committee
Ann Lewnes	Member of Executive Committee
Abhay Parasnis	Member of Executive Committee