

ADOBE INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: Stock

Company 2022/12/08 22:00:00

Price
332.58
 USD

Difference ▲ 1.81%(5.90)



Contact Details

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Company Profile

Adobe, Inc. engages in the provision of digital marketing and media solutions. It operates through the following segments: Digital Media, Digital Experience, and Publishing. The Digital Media segment offers creative cloud services, which allow members to download and install the latest versions of products, such as Adobe Photoshop, Adobe Illustrator, Adobe Premiere Pro, Adobe Photoshop Lightroom and Adobe InDesign, as well as utilize other tools, such as Adobe Acrobat. The Digital Experience segment provides solutions, including analytics, social marketing, targeting, media optimization, digital experience management, and cross-channel campaign management, as well as premium video delivery and monetization. The Publishing segment includes legacy products and services for eLearning solutions, technical document publishing, web application development, and high-end printing. The company was founded by Charles M. Geschke and John E. Warnock in December 1982 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 04.12. to 03.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,464,000,000		7,968,000,000		6,335,925,000	
Common stock capital		0		0		61,000
Fixed assets	18,777,000,000		16,316,000,000		14,873,743,000	
Equity capital of a company		14,797,000,000		13,264,000,000		10,530,155,000
Cash and cash equivalents	3,844,000,000		4,478,000,000		2,650,221,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,932,000,000		5,512,000,000		8,190,938,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,512,000,000		5,508,000,000		2,488,575,000
Different income		-		-		-
Other liabilities		931,000,000		882,000,000		911,885,000
Total assets	27,241,000,000	27,241,000,000	24,284,000,000	24,284,000,000	21,209,668,000	21,209,668,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	25,988	22,516	22,634
Equity ratio	54.32%	54.62%	49.65%
Debt-equity ratio	84.10%	83.08%	101.42%

Others

	2021	2020	2019
Tax Expense Rate	15.48%	-25.96%	7.90%

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Income statement

	2021	2020	2019
Turnover	15,801,000,000	12,865,000,000	11,131,425,000
Net income	4,822,000,000	5,260,000,000	2,951,458,000
EBIT	5,539,033,500	4,057,053,000	3,145,893,933
Operating income before taxes	5,705,000,000	4,176,000,000	3,204,741,000
Cash Flow	7,230,000,000	5,727,000,000	4,421,813,000
Net interest income	-92,000,000	-70,000,000	-87,665,000
Research and development expenses	2,540,000,000	2,188,000,000	1,930,228,000
Income taxes	883,000,000	-1,084,000,000	253,283,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	580,955	545,945	469,916

Board of Directors

Members of Management Board

Amy Banse	Member of Board of Directors
John Warnock	Member of Board of Directors
Kathleen Oberg	Member of Board of Directors
Brett Biggs	Member of Board of Directors
Daniel Rosensweig	Member of Board of Directors
David Ricks	Member of Board of Directors
Dheeraj Pandey	Member of Board of Directors
Frank Calderoni	Member of Board of Directors
Laura Desmond	Member of Board of Directors
Melanie Boulden	Member of Board of Directors
Spencer Neumann	Member of Board of Directors
Shantanu Narayen	Chairman of Managing Board
Abhay Parasnis	Member of Executive Committee
Anil Chakravarthy	Member of Executive Committee
Ann Lewnes	Member of Executive Committee
Dan Durm	Member of Executive Committee
Dana Rao	Member of Executive Committee
David Wadhvani	Member of Executive Committee
Gloria Chen	Member of Executive Committee
Scott Belsky	Member of Executive Committee