

ADOBE INC.

ISIN: US00724F1012

WKN: 00724F101

Asset Class: Stock

Company

2024/04/30 21:52:36



Price

464.49

USD

Difference

-1.81%(-8.58)



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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 and Advertising. 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 and Advertising 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 02.12. to 01.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,084,000,000		8,996,000,000		8,464,000,000	
Common stock capital		-		-		0
Fixed assets	18,695,000,000		18,169,000,000		18,777,000,000	
Equity capital of a company		16,518,000,000		14,051,000,000		14,797,000,000
Cash and cash equivalents	7,141,000,000		4,236,000,000		3,844,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		8,251,000,000		8,128,000,000		6,932,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,010,000,000		4,986,000,000		5,512,000,000
Different income		-		-		-
Other liabilities		1,003,000,000		940,000,000		931,000,000
Total assets	29,779,000,000	29,779,000,000	27,165,000,000	27,165,000,000	27,241,000,000	27,241,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	29,945	29,239	25,988
Equity ratio	55.47%	51.72%	54.32%
Debt-equity ratio	80.28%	93.33%	84.10%

Others

	2023	2022	2021
Tax Expense Rate	20.16%	20.84%	15.48%

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Income statement

	2023	2022	2021
Turnover	19,368,000,000	17,430,000,000	15,801,000,000
Net income	5,428,000,000	4,756,000,000	4,822,000,000
EBIT	6,188,607,400	5,645,076,500	5,404,543,100
Operating income before taxes	6,799,000,000	6,008,000,000	5,705,000,000
Cash Flow	7,302,000,000	7,838,000,000	7,230,000,000
Net interest income	161,000,000	-47,000,000	-92,000,000
Research and development expenses	3,473,000,000	2,987,000,000	2,540,000,000
Income taxes	1,371,000,000	1,252,000,000	883,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	602,998	555,764	566,849

Board of Directors

Members of Management Board

Amy Banse	Member of Board of Directors
Kathleen Oberg	Member of Board of Directors
Brett Biggs	Member of Board of Directors
Cristiano Amon	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
Anil Chakravarthy	Member of Executive Committee
Dan Durn	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