


# ADOBE INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: Stock

**Company** 2024/04/26 17:16:15

**Price**  
 **482.06**  
 USD

**Difference**  1.82%(8.62)



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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 |
| <b>Current assets</b>                 | 11,084,000,000 |                        | 8,996,000,000  |                        | 8,464,000,000  |                        |
| <b>Common stock capital</b>           |                | -                      |                | -                      |                | 0                      |
| <b>Fixed assets</b>                   | 18,695,000,000 |                        | 18,169,000,000 |                        | 18,777,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 16,518,000,000         |                | 14,051,000,000         |                | 14,797,000,000         |
| <b>Cash and cash equivalents</b>      | 7,141,000,000  |                        | 4,236,000,000  |                        | 3,844,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 8,251,000,000          |                | 8,128,000,000          |                | 6,932,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 5,010,000,000          |                | 4,986,000,000          |                | 5,512,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,003,000,000          |                | 940,000,000            |                | 931,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 29,945  | 29,239  | 25,988  |
| <b>Equity ratio</b>        | 55.47%  | 51.72%  | 54.32%  |
| <b>Debt-equity ratio</b>   | 80.28%  | 93.33%  | 84.10%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 6,202,547,200  | 5,657,792,000  | 5,416,716,800  |
| 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   | 604,357        | 557,016        | 568,126        |

## 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 |