

# ADOBE INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: Stock

**Company** 2024/07/17 18:05:14

**Price** 560.57 USD

**Difference** -1.05% (-5.97)



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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	6,097,666,800	5,562,123,000	5,325,124,200
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	594,137	547,597	558,519

## 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