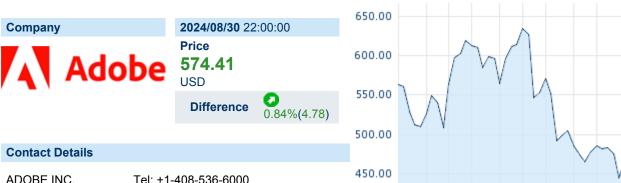
ADOBE INC.

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



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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 highend printing. The company was founded by Charles M. Geschke and John E. Warnock in December 1982 and is headquartered in San Jose, CA.

09.2023

12.2023

03.2024

06.2024

Financial figures, Fiscal year: from 02.12. to 01.12. 2023 2022 2021 **Financial figures** 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

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%

29,779,000,000

27,165,000,000

27,165,000,000

27,241,000,000

29,779,000,000

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

Total assets

Debt-equity ratio

27,241,000,000

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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	5,971,544,800	5,447,078,000	5,214,981,200
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 subsidaries, associates and other	0	0	0
Revenues per employee	581,848	536,271	546,967

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 Wadhwani	Member of Executive Committee			
Gloria Chen	Member of Executive Committee			
Scott Belsky	Member of Executive Committee			