

ANALOG DEVICES INC.

ISIN: US0326541051 WKN: 032654105 Asset Class: Stock

Company

2022/08/10 22:00:01



AHEAD OF WHAT'S POSSIBLE™

Price

175.08

USD

Difference

2.76%(4.71)



Contact Details

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Company Profile

Analog Devices, Inc. is a global high-performance semiconductor company, which engages in the design, development, manufacture, and marketing of integrated circuits (ICs). It produces a range of innovative products, including data converters, amplifiers and linear products, radio frequency (RF) ICs, power management products, sensors based on micro electromechanical systems (MEMS) technology and other sensors, and processing products, including DSP and other processors. The company was founded by Raymond P. Stata and Matthew Lorber in 1965 and is headquartered in Wilmington, MA.

Financial figures, Fiscal year: from 31.10. to 30.10.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,378,317,000		2,517,688,000		1,985,126,000	
Common stock capital		87,554,000		61,582,000		61,385,000
Fixed assets	46,943,754,000		18,950,915,000		19,407,515,000	
Equity capital of a company		37,992,542,000		11,997,945,000		11,709,188,000
Cash and cash equivalents	1,977,964,000		1,055,860,000		648,322,000	
Accrued liabilities		0		0		47,154,000
Other assets	-		-		-	
Current liabilities		2,770,312,000		1,364,986,000		1,508,632,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		11,559,217,000		8,105,672,000		8,174,821,000
Different income		-		-		-
Other liabilities		1,071,393,000		752,483,000		847,203,000
Total assets	52,322,071,000	52,322,071,000	21,468,603,000	21,468,603,000	21,392,641,000	21,392,641,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	24,700	15,900	16,400
Equity ratio	72.61%	55.89%	54.73%
Debt-equity ratio	37.72%	78.94%	82.70%

Others

	2021	2020	2019
Tax Expense Rate	-4.64%	6.93%	8.26%

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Income statement

	2021	2020	2019
Turnover	7,318,286,000	5,603,056,000	5,991,065,000
Net income	1,390,422,000	1,220,761,000	1,359,782,000
EBIT	1,499,098,714	1,477,081,206	1,677,179,414
Operating income before taxes	1,328,714,000	1,311,617,000	1,485,728,000
Cash Flow	2,735,069,000	2,008,487,000	2,253,100,000
Net interest income	-196,155,000	-190,856,000	-220,283,000
Research and development expenses	1,294,504,000	1,050,392,000	1,133,304,000
Income taxes	-61,708,000	90,856,000	122,717,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	291,280	346,438	359,135

Board of Directors

Members of Management Board

Anantha Chandrakasan	Member of Board of Directors
Edward Frank	Member of Board of Directors
Laurie Glimcher	Member of Board of Directors
Susie Wee	Member of Board of Directors
Andre Andonian	Member of Board of Directors
Bruce Evans	Member of Board of Directors
James Champy	Member of Board of Directors
Karen Golz	Member of Board of Directors
Kenton Sicchitano	Member of Board of Directors
Mercedes Johnson	Member of Board of Directors
Raymond Stata	Member of Board of Directors
Tunç Doluca	Member of Board of Directors
Vincent Roche	Chairman of Managing Board
Anelies Sacks	Member of Executive Committee
Bruno Kranzen	Member of Executive Committee
Dan Leibholz	Member of Executive Committee
Greg Henderson	Member of Executive Committee
Gregory Bryant	Member of Executive Committee
Janene Asgeirsson	Member of Executive Committee
Joseph Hassett	Member of Executive Committee
Margaret K. Seif	Member of Executive Committee
Martin Cotter	Member of Executive Committee
Pat O'Doherty	Member of Executive Committee
Prashanth Mahendra-Rajah	Member of Executive Committee
Steve Lattari	Member of Executive Committee