ANALOG DEVICES INC.

ISIN: **US0326541051** WKN: 032654105 Asset Class: Stock

Company

AHEAD OF WHAT'S POSSIBLE™

2024/04/09 22:00:00 **Price**

204.12 USD

Difference 3.78%(7.43)

210.00 200.00 190.00 180.00 170.00 160.00 150.00

05.2023 07.2023 09.2023 11.2023 01.2024 03.2024

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Company Profile

Analog Devices, Inc. is a semiconductor company, which engages in the combination of analog, digital, and software technologies into engineering solutions. Its products include analog and mixed signals, power management and reference, amplifiers radio frequency, and reference, sensors and actuators, and digital signal processing and system. The company was founded by Raymond P. Stata and Matthew Lorber in 1965 and is headquartered in Wilmington, MA.

Financial figures, Fiscal year: from 29.10. to 28.10.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,384,022,000		4,937,992,000		5,378,317,000	
Common stock capital		82,712,000		84,880,000		87,554,000
Fixed assets	44,410,456,000		45,364,358,000		46,943,754,000	
Equity capital of a company		35,565,122,000		36,465,323,000		37,992,542,000
Cash and cash equivalents	642,081,000		1,016,027,000		1,977,964,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,200,971,000		2,442,655,000		2,770,312,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		10,028,385,000		11,394,372,000		11,559,217,000
Different income		-		-		-
Other liabilities		637,616,000		885,930,000		1,071,393,000
Total assets	48,794,478,000	48,794,478,000	50,302,350,000	50,302,350,000	52,322,071,000	52,322,071,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	26,000	24,450	24,700
Equity ratio	72.89%	72.49%	72.61%
Debt-equity ratio	37.20%	37.95%	37.72%

Others

	2023	2022	2021
Tax Expense Rate	8.13%	11.30%	-4.64%

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Income statement			
	2023	2022	2021
Turnover	12,305,539,000	12,013,953,000	7,318,286,000
Net income	3,314,579,000	2,748,561,000	1,390,422,000
EBIT	3,522,189,707	3,052,190,885	1,407,301,600
Operating income before taxes	3,608,003,000	3,098,749,000	1,328,714,000
Cash Flow	4,817,634,000	4,475,402,000	2,735,069,000
Net interest income	-208,434,000	-208,425,000	-196,155,000
Research and development expenses	1,659,656,000	1,706,155,000	1,294,504,000
Income taxes	293,424,000	350,188,000	-61,708,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	436,799	453,484	273,443

Board of Directors

Members of Management Board		
E		
Edward Frank	Member of Board of Directors	
Laurie Glimcher	Member of Board of Directors	
Peter Henry	Member of Board of Directors	
Susie Wee	Member of Board of Directors	
Andre Andonian	Member of Board of Directors	
James Champy	Member of Board of Directors	
Karen Golz	Member of Board of Directors	
Mercedes Johnson	Member of Board of Directors	
Raymond Stata	Member of Board of Directors	
Stephen Jennings	Member of Board of Directors	
Vincent Roche	Chairman of Managing Board	
Samuel Fuller	Member of Executive Committee	
Alan Lee	Member of Executive Committee	
Anelise Sacks	Member of Executive Committee	
Daniel Leibholz	Member of Executive Committee	
Gregory Bryant	Member of Executive Committee	
Hung Hui Cheng	Member of Executive Committee	
James Mollica	Member of Executive Committee	
Janene Ásgeirsson	Member of Executive Committee	
Joseph Hassett	Member of Executive Committee	
Linda Kincaid	Member of Executive Committee	
Mariya Trickett	Member of Executive Committee	
Martin Cotter	Member of Executive Committee	
Michael Lucarelli	Member of Executive Committee	
Michael Sondel	Member of Executive Committee	