

# ANALOG DEVICES INC.

ISIN: US0326541051 WKN: 032654105 Asset Class: Stock

**Company** 2024/04/19 21:37:58

**Price**  
**183.20**  
USD

**Difference** -2.34%(-4.38)



**Contact Details**

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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.

| Financial figures                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 4,384,022,000  |                        | 4,937,992,000  |                        | 5,378,317,000  |                        |
| <b>Common stock capital</b>           |                | 82,712,000             |                | 84,880,000             |                | 87,554,000             |
| <b>Fixed assets</b>                   | 44,410,456,000 |                        | 45,364,358,000 |                        | 46,943,754,000 |                        |
| <b>Equity capital of a company</b>    |                | 35,565,122,000         |                | 36,465,323,000         |                | 37,992,542,000         |
| <b>Cash and cash equivalents</b>      | 642,081,000    |                        | 1,016,027,000  |                        | 1,977,964,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,200,971,000          |                | 2,442,655,000          |                | 2,770,312,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 10,028,385,000         |                | 11,394,372,000         |                | 11,559,217,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 637,616,000            |                | 885,930,000            |                | 1,071,393,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 26,000  | 24,450  | 24,700  |
| <b>Equity ratio</b>        | 72.89%  | 72.49%  | 72.61%  |
| <b>Debt-equity ratio</b>   | 37.20%  | 37.95%  | 37.72%  |

## Others

|                         | 2023  | 2022   | 2021   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 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  | 3,593,557,079  | 3,114,035,038  | 1,435,816,650 |
| 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 subsidiaries, associates and other | 0              | 0              | 0             |
| Revenues per employee   | 445,650        | 462,672        | 278,984       |

## Board of Directors

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| 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 T. Roche      | Chairman of Managing Board    |
| Alan Lee              | Member of Executive Committee |
| Anelise Sacks         | 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 |
| Jim Mollica           | Member of Executive Committee |
| Joseph (John) Hassett | Member of Executive Committee |
| Mariya Trickett       | Member of Executive Committee |
| Martin Cotter         | Member of Executive Committee |
| Pat O'Doherty         | Member of Executive Committee |
| Rob Oshana            | Member of Executive Committee |
| Stephanie Sidelko     | Member of Executive Committee |
| Vivek Jain            | Member of Executive Committee |