

ANALOG DEVICES INC.

ISIN: US0326541051 WKN: 032654105 Asset Class: Stock



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
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	3,471,049,452	3,007,874,753	1,386,868,356
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	430,457	446,899	269,473

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