

ARM HOLDINGS PLC SPON. ADR

ISIN: US0420682058 WKN: 042068205 Asset Class: Stock

Company



2024/08/07 22:00:00

Price
107.09
USD

Difference  **-5.56%(-6.30)**



Contact Details

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Company Profile

Arm Holdings Plc operates as a holding company, which engages in the licensing, marketing, research, and development of microprocessors, systems IP, graphics processing units, physical IP and associated systems IP, software, and tools. The company was founded on November 12, 1990 and is headquartered in Cambridge, the United Kingdom.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,197,000,000		3,537,000,000		3,092,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	3,730,000,000		3,329,000,000		3,418,000,000	
Equity capital of a company		5,295,000,000		4,051,000,000		3,548,000,000
Cash and cash equivalents	1,923,000,000		1,554,000,000		1,004,000,000	
Accrued liabilities		10,300,000		152,000,000		158,000,000
Other assets	-	-	-	-	-	-
Current liabilities		1,505,000,000		1,363,000,000		1,395,000,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		1,127,000,000		1,452,000,000		1,567,000,000
Different income		-		-		-
Other liabilities		772,200,000		845,000,000		900,000,000
Total assets	7,927,000,000	7,927,000,000	6,866,000,000	6,866,000,000	6,510,000,000	6,510,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,096	5,963	5,963
Equity ratio	66.80%	59.00%	54.50%
Debt-equity ratio	49.71%	69.49%	83.48%

Others

	2024	2023	2022
Tax Expense Rate	-44.34%	21.91%	13.99%

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Income statement

	2024	2023	2022
Turnover	3,233,000,000	2,679,000,000	2,703,000,000
Net income	306,000,000	524,000,000	676,000,000
EBIT	194,319,200	576,541,400	718,614,400
Operating income before taxes	212,000,000	671,000,000	786,000,000
Cash Flow	1,090,000,000	739,000,000	458,000,000
Net interest income	-	42,000,000	2,000,000
Research and development expenses	1,932,000,000	1,080,000,000	945,000,000
Income taxes	-94,000,000	147,000,000	110,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	417,611	411,801	415,490

Board of Directors

Members of Management Board