

ARM HOLDINGS PLC SPON. ADR

ISIN: US0420682058 WKN: 042068205 Asset Class: Stock

Company



2024/09/12 22:00:00

Price

139.18

USD

Difference

 -0.81%(-1.14)



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 | 190,715,200 | 565,848,400 | 705,286,400 |
| 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 | 409,866 | 404,164 | 407,784 |

Board of Directors

Members of Management Board