

# ARM HOLDINGS PLC SPON. ADR

ISIN: US0420682058 WKN: 042068205 Asset Class: Stock

## Company



2024/09/18 17:25:15

Price  
**139.17**  
USD

Difference ▲  
1.70%(2.33)



## 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
<b>Current assets</b>	4,197,000,000		3,537,000,000		3,092,000,000	
<b>Common stock capital</b>		2,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	3,730,000,000		3,329,000,000		3,418,000,000	
<b>Equity capital of a company</b>		5,295,000,000		4,051,000,000		3,548,000,000
<b>Cash and cash equivalents</b>	1,923,000,000		1,554,000,000		1,004,000,000	
<b>Accrued liabilities</b>		10,300,000		152,000,000		158,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,505,000,000		1,363,000,000		1,395,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,127,000,000		1,452,000,000		1,567,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		772,200,000		845,000,000		900,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	7,096	5,963	5,963
<b>Equity ratio</b>	66.80%	59.00%	54.50%
<b>Debt-equity ratio</b>	49.71%	69.49%	83.48%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-44.34%	21.91%	13.99%

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## Income statement

	2024	2023	2022
<b>Turnover</b>	3,233,000,000	2,679,000,000	2,703,000,000
<b>Net income</b>	306,000,000	524,000,000	676,000,000
<b>EBIT</b>	190,715,200	565,848,400	705,286,400
<b>Operating income before taxes</b>	212,000,000	671,000,000	786,000,000
<b>Cash Flow</b>	1,090,000,000	739,000,000	458,000,000
<b>Net interest income</b>	-	42,000,000	2,000,000
<b>Research and development expenses</b>	1,932,000,000	1,080,000,000	945,000,000
<b>Income taxes</b>	-94,000,000	147,000,000	110,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	409,866	404,164	407,784

## Board of Directors

## Members of Management Board