CISCO SYSTEMS INC

ISIN: **US17275R1023** WKN: **17275R102** Asset Class: **Stock**

Company	2024/04/17 16:20:38
	Price **48.00** USD
	Difference 0.16%(0.08)

Contact Details

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Company Profile

Cisco Systems, Inc. engages in the design, manufacture, and sale of Internet Protocol-based networking products and services related to the communications and information technology industry. The firm operates through the following geographical segments: the Americas, EMEA, and APJC. Its products include the following categories: Secure, Agile Networks, Internet for the Future, Collaboration, End-to-End Security, Optimized Application Experiences, and Other Products. The company was founded by Sandra Lerner and Leonard Bosack in 1984 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 30.07. to 29.07.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	40,648,000,000		36,717,000,000		39,112,000,000	
Common stock capital		44,289,000,000		42,714,000,000		42,346,000,000
Fixed assets	61,204,000,000		57,285,000,000		58,385,000,000	
Equity capital of a company		44,353,000,000		39,773,000,000		41,275,000,000
Cash and cash equivalents	10,314,000,000		7,079,000,000		9,189,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		31,309,000,000		25,640,000,000		26,257,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		26,190,000,000		28,589,000,000		29,965,000,000
Different income		-		-		-
Other liabilities		18,825,000,000		19,449,000,000		19,982,000,000
Total assets	101,852,000,000	101,852,000,000	94,002,000,000	94,002,000,000	97,497,000,000	97,497,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	84,900	83,300	79,500
Equity ratio	43.55%	42.31%	42.33%
Debt-equity ratio	129.64%	136.35%	136.21%

Others

	2023	2022	2021
Tax Expense Rate	17.66%	18.41%	20.14%

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Income statement

	2023	2022	2021
Turnover	56,998,000,000	51,557,000,000	49,818,000,000
Net income	12,613,000,000	11,812,000,000	10,591,000,000
EBIT	13,885,671,900	13,489,287,300	12,284,165,400
Operating income before taxes	15,318,000,000	14,477,000,000	13,262,000,000
Cash Flow	19,886,000,000	13,226,000,000	15,454,000,000
Net interest income	535,000,000	116,000,000	184,000,000
Research and development expenses	7,551,000,000	6,774,000,000	6,549,000,000
Income taxes	2,705,000,000	2,665,000,000	2,671,000,000
Result from investments in subsidaries, associates and other	-	0	0
Revenues per employee	630,603	581,362	588,604

Board of Directors

Members of Management Board

Kristina Johnson	Member of Board of Directors
Daniel Schulman	Member of Board of Directors
John Chambers	Member of Board of Directors
John Harris	Member of Board of Directors
Marianna Tessel	Member of Board of Directors
Mark Garrett	Member of Board of Directors
Michael Capellas	Member of Board of Directors
Otto Chan	Member of Board of Directors
Sarah Murphy	Member of Board of Directors
Wesley Bush	Member of Board of Directors
Chuck Robbins	Chairman of Managing Board
Dev Stahlkopf	Member of Executive Committee
Maria Martinez	Member of Executive Committee
R. Scott Herren	Member of Executive Committee