

CISCO SYSTEMS INC

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

Company



2021/07/29 19:31:03

Price

55.21

USD

Difference

0.80%(0.44)



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 product comprises of the following categories: Switches, Routers, Wireless, Network Management Interfaces and Modules, Optical Networking, Access Points, Outdoor and Industrial Access Points, Next-Generation Firewalls, Advanced Malware Protection, VPN Security Clients, Email, and Web Security. The company was founded by Sandra Lerner and Leonard Bosack on December 10, 1984 and is headquartered in San Jose, CA.

Financial figures, Fiscal year: from 26.07. to 25.07.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	43,573,000,000		47,755,000,000		61,837,000,000	
Common stock capital		41,202,000,000		40,266,000,000		42,820,000,000
Fixed assets	51,280,000,000		50,038,000,000		46,947,000,000	
Equity capital of a company		37,920,000,000		33,571,000,000		43,204,000,000
Cash and cash equivalents	11,809,000,000		11,750,000,000		8,934,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		25,331,000,000		31,712,000,000		27,035,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		31,602,000,000		32,510,000,000		38,545,000,000
Different income		-		-		-
Other liabilities		19,282,000,000		18,035,000,000		18,214,000,000
Total assets	94,853,000,000	94,853,000,000	97,793,000,000	97,793,000,000	108,784,000,000	108,784,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	77,500	75,900	74,200
Equity ratio	39.98%	34.33%	39.72%
Debt-equity ratio	150.14%	191.30%	151.79%

Others

	2020	2019	2018
Tax Expense Rate	19.73%	20.25%	99.16%

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Income statement

	2020	2019	2018
Turnover	49,302,000,000	51,902,000,000	49,330,000,000
Net income	11,214,000,000	11,621,000,000	110,000,000
EBIT	11,550,208,500	11,968,675,900	10,565,878,300
Operating income before taxes	13,970,000,000	14,571,000,000	13,039,000,000
Cash Flow	15,426,000,000	15,831,000,000	13,666,000,000
Net interest income	335,000,000	442,000,000	566,000,000
Research and development expenses	6,347,000,000	6,577,000,000	6,332,000,000
Income taxes	2,756,000,000	2,950,000,000	12,929,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	538,887	579,265	563,173

Board of Directors

Members of Management Board

Kristina Johnson	Member of Board of Directors
Lisa Su	Member of Board of Directors
Brenton Saunders	Member of Board of Directors
John Harris	Member of Board of Directors
M. Burns	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
Roderick McGeary	Member of Board of Directors
Wesley Bush	Member of Board of Directors
Chuck Robbins	Chairman of Managing Board
Gerri Elliott	Member of Executive Committee
Maria Martinez	Member of Executive Committee
R. Scott Herren	Member of Executive Committee