

CISCO SYSTEMS INC

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

Company



2021/09/17 22:00:00

Price

56.85

USD

Difference

-0.84% (-0.48)



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 01.08. to 31.07.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	39,112,000,000		43,573,000,000		47,755,000,000	
Common stock capital		42,346,000,000		41,202,000,000		40,266,000,000
Fixed assets	58,385,000,000		51,280,000,000		50,038,000,000	
Equity capital of a company		41,275,000,000		37,920,000,000		33,571,000,000
Cash and cash equivalents	9,189,000,000		11,809,000,000		11,750,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		26,257,000,000		25,331,000,000		31,712,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		29,965,000,000		31,602,000,000		32,510,000,000
Different income		-		-		-
Other liabilities		19,982,000,000		19,282,000,000		18,035,000,000
Total assets	97,497,000,000	97,497,000,000	94,853,000,000	94,853,000,000	97,793,000,000	97,793,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	79,500	77,500	75,900
Equity ratio	42.33%	39.98%	34.33%
Debt-equity ratio	136.21%	150.14%	191.30%

Others

	2021	2020	2019
Tax Expense Rate	20.14%	19.73%	20.25%

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Income statement

	2021	2020	2019
Turnover	49,818,000,000	49,302,000,000	51,902,000,000
Net income	10,591,000,000	11,214,000,000	11,621,000,000
EBIT	11,065,295,800	11,536,573,500	11,954,546,900
Operating income before taxes	13,262,000,000	13,970,000,000	14,571,000,000
Cash Flow	15,454,000,000	15,426,000,000	15,831,000,000
Net interest income	184,000,000	335,000,000	442,000,000
Research and development expenses	6,549,000,000	6,347,000,000	6,577,000,000
Income taxes	2,671,000,000	2,756,000,000	2,950,000,000
Result from investments in subsidiaries, associates and other	0	-	-
Revenues per employee	530,201	538,251	578,581

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
Dev Stahlkopf	Member of Executive Committee
Gerri Elliott	Member of Executive Committee
Maria Martinez	Member of Executive Committee
R. Scott Herren	Member of Executive Committee