

# CISCO SYSTEMS INC

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

## Company



2022/12/09 22:00:00

Price

**48.46**

USD

Difference

**-1.08% (-0.53)**



## 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: 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 31.07. to 30.07.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	36,717,000,000		39,112,000,000		43,573,000,000	
<b>Common stock capital</b>		42,714,000,000		42,346,000,000		41,202,000,000
<b>Fixed assets</b>	57,285,000,000		58,385,000,000		51,280,000,000	
<b>Equity capital of a company</b>		39,773,000,000		41,275,000,000		37,920,000,000
<b>Cash and cash equivalents</b>	7,079,000,000		9,189,000,000		11,809,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		25,640,000,000		26,257,000,000		25,331,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		28,589,000,000		29,965,000,000		31,602,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		19,449,000,000		19,982,000,000		19,282,000,000
<b>Total assets</b>	94,002,000,000	94,002,000,000	97,497,000,000	97,497,000,000	94,853,000,000	94,853,000,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	83,300	79,500	77,500
<b>Equity ratio</b>	42.31%	42.33%	39.98%
<b>Debt-equity ratio</b>	136.35%	136.21%	150.14%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	18.41%	20.14%	19.73%

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## Income statement

	2022	2021	2020
Turnover	51,557,000,000	49,818,000,000	49,302,000,000
Net income	11,812,000,000	10,591,000,000	11,214,000,000
EBIT	13,721,935,500	12,496,029,000	13,028,242,500
Operating income before taxes	14,477,000,000	13,262,000,000	13,970,000,000
Cash Flow	13,226,000,000	15,454,000,000	15,426,000,000
Net interest income	116,000,000	184,000,000	335,000,000
Research and development expenses	6,774,000,000	6,549,000,000	6,347,000,000
Income taxes	2,665,000,000	2,671,000,000	2,756,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	591,389	598,756	607,846

## 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
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