

# CISCO SYSTEMS INC

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

## Company



2024/04/26 16:38:47

Price

**47.95**

USD

Difference

**-0.32% (-0.16)**



## 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	40,648,000,000		36,717,000,000		39,112,000,000	
<b>Common stock capital</b>		44,289,000,000		42,714,000,000		42,346,000,000
<b>Fixed assets</b>	61,204,000,000		57,285,000,000		58,385,000,000	
<b>Equity capital of a company</b>		44,353,000,000		39,773,000,000		41,275,000,000
<b>Cash and cash equivalents</b>	10,314,000,000		7,079,000,000		9,189,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		31,309,000,000		25,640,000,000		26,257,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		26,190,000,000		28,589,000,000		29,965,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,825,000,000		19,449,000,000		19,982,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	84,900	83,300	79,500
<b>Equity ratio</b>	43.55%	42.31%	42.33%
<b>Debt-equity ratio</b>	129.64%	136.35%	136.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	13,813,235,200	13,418,918,400	12,220,083,200
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 subsidiaries, associates and other	-	0	0
Revenues per employee	627,314	578,330	585,534

## 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
Jeff Sharritts	Member of Executive Committee
Maria Martinez	Member of Executive Committee
Scott Herren	Member of Executive Committee