

CISCO SYSTEMS INC

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

Company



2024/05/06 22:30:00

Price

47.11

USD

Difference

-0.02% (-0.01)



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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 |
| 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% |

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 | 13,777,756,000 | 13,384,452,000 | 12,188,696,000 |
| 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 | 625,702 | 576,844 | 584,030 |

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 |