

# CISCO SYSTEMS INC

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

## Company



2024/06/24 22:00:00

Price

**47.28**

USD

Difference

**-0.02% (-0.01)**



## 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  | 13,828,018,200 | 13,433,279,400 | 12,233,161,200 |
| 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   | 627,985        | 578,949        | 586,160        |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Kristina Johnson   | Member of Board of Directors  |
| Daniel Schulman    | Member of Board of Directors  |
| Ekta Singh-Bushell | 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 |