# **CISCO SYSTEMS INC**

ISIN: US17275R1023 WKN: 17275R102 Asset Class: Stock

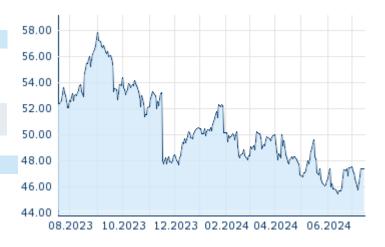
| 2024/07/16 22:00:00 | Price | 47.42 | USD | Difference | 0.04%(0.02)

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.

|                                | 2023            |                        | 2022           |                        | 2021           |                        |
|--------------------------------|-----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              | 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% |

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|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 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   | 13,579,663,800 | 13,192,014,600 | 12,013,450,800 |
| 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 subsidaries, associates and other | -              | 0              | 0              |
| Revenues per employee  | 616,706        | 568,551        | 575,633        |

## **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 |  |  |  |