# **CISCO SYSTEMS INC**

ISIN: US17275R1023 WKN: 17275R102 Asset Class: Stock



### **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%

#### Others

	2023	2022	2021
Tax Expense Rate	17.66%	18.41%	20.14%

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## Income statement

2023	2022	2021
56,998,000,000	51,557,000,000	49,818,000,000
12,613,000,000	11,812,000,000	10,591,000,000
13,445,138,500	13,061,329,500	11,894,441,000
15,318,000,000	14,477,000,000	13,262,000,000
19,886,000,000	13,226,000,000	15,454,000,000
535,000,000	116,000,000	184,000,000
7,551,000,000	6,774,000,000	6,549,000,000
2,705,000,000	2,665,000,000	2,671,000,000
-	0	0
610,597	562,918	569,930
	12,613,000,000 13,445,138,500 15,318,000,000 19,886,000,000 535,000,000 7,551,000,000 2,705,000,000	56,998,000,000 51,557,000,000   12,613,000,000 11,812,000,000   13,445,138,500 13,061,329,500   15,318,000,000 14,477,000,000   19,886,000,000 13,226,000,000   535,000,000 116,000,000   7,551,000,000 6,774,000,000   2,705,000,000 2,665,000,000   - 0

### **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