

CISCO SYSTEMS INC

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

Company



2024/09/17 22:00:00

Price

50.61

USD

Difference

-0.82% (-0.42)



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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 28.07. to 27.07.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	36,862,000,000		40,648,000,000		36,717,000,000	
Common stock capital		45,800,000,000		44,289,000,000		42,714,000,000
Fixed assets	87,551,000,000		61,204,000,000		57,285,000,000	
Equity capital of a company		45,457,000,000		44,353,000,000		39,773,000,000
Cash and cash equivalents	9,023,000,000		10,314,000,000		7,079,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		40,584,000,000		31,309,000,000		25,640,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		38,372,000,000		26,190,000,000		28,589,000,000
Different income		-		-		-
Other liabilities		17,845,000,000		18,825,000,000		19,449,000,000
Total assets	124,413,000,000	124,413,000,000	101,852,000,000	101,852,000,000	94,002,000,000	94,002,000,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	90,400	84,900	83,300
Equity ratio	36.54%	43.55%	42.31%
Debt-equity ratio	173.69%	129.64%	136.35%

Others

	2024	2023	2022
Tax Expense Rate	15.64%	17.66%	18.41%

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Income statement

	2024	2023	2022
Turnover	53,803,000,000	56,998,000,000	51,557,000,000
Net income	10,320,000,000	12,613,000,000	11,812,000,000
EBIT	10,682,750,000	13,298,786,800	12,919,155,600
Operating income before taxes	12,234,000,000	15,318,000,000	14,477,000,000
Cash Flow	10,880,000,000	19,886,000,000	13,226,000,000
Net interest income	359,000,000	535,000,000	116,000,000
Research and development expenses	7,983,000,000	7,551,000,000	6,774,000,000
Income taxes	1,914,000,000	2,705,000,000	2,665,000,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	-	603,951	556,791

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
Gary Steele	Member of Executive Committee
Scott Herren	Member of Executive Committee
Thimaya Subaiya	Member of Executive Committee