

ILLUMINA INC.

ISIN: US4523271090

WKN: 452327109

Asset Class: Stock

Company

2024/04/09 15:44:06



Price

134.15

USD

Difference

 3.10%(4.03)

Contact Details

ILLUMINA INC. Tel: +1-858-202-4500
-- Fax: +1-858-202-4545
5200 Illumina Way Web: <http://www.illumina.com>
92122 San Diego E-mail: info@illumina.com

Company Profile

Illumina, Inc. engages in the development, manufacturing, and marketing of life science tools and integrated systems for large-scale analysis of genetic variation and function. It operates through the Core Illumina segment, which serves customers in the research, clinical and applied markets fields, and enables the adoption of a variety of genomic solutions. The firm's products include instruments, kits and reagents, selection tools, and software and analysis. Its services include sequencing and microarray services, proactive instrument monitoring, and instrument services, training, and consulting. The company was founded by David R. Walt, John R. Stuelpnagel, Anthony W. Czarnik, Lawrence A. Bock, and Mark S. Chee in April 1998 and is headquartered in San Diego, CA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,609,000,000		3,561,000,000		2,713,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	7,502,000,000		8,691,000,000		12,504,000,000	
Equity capital of a company		5,745,000,000		6,599,000,000		10,740,000,000
Cash and cash equivalents	1,048,000,000		2,011,000,000		1,232,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,570,000,000		2,773,000,000		1,093,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,796,000,000		2,880,000,000		3,384,000,000
Different income		-		-		-
Other liabilities		620,000,000		649,000,000		915,000,000
Total assets	10,111,000,000	10,111,000,000	12,252,000,000	12,252,000,000	15,217,000,000	15,217,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,010	11,500	9,800
Equity ratio	56.82%	53.86%	70.58%
Debt-equity ratio	76.00%	85.66%	41.69%

Others

	2023	2022	2021
Tax Expense Rate	-3.94%	-1.57%	13.80%

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Income statement

	2023	2022	2021
Turnover	4,504,000,000	4,584,000,000	4,526,000,000
Net income	-1,161,000,000	-4,404,000,000	762,000,000
EBIT	-1,013,344,200	-3,987,850,900	872,140,500
Operating income before taxes	-1,117,000,000	-4,336,000,000	884,000,000
Cash Flow	477,000,000	392,000,000	545,000,000
Net interest income	-19,000,000	-15,000,000	-61,000,000
Research and development expenses	1,330,000,000	1,321,000,000	1,185,000,000
Income taxes	44,000,000	68,000,000	122,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	346,107	367,876	426,229

Board of Directors

Members of Management Board

Stephen MacMillan	Chairman of Board of Directors
Frances Arnold	Member of Board of Directors
Gary Guthart	Member of Board of Directors
Robert Epstein	Member of Board of Directors
Scott Gottlieb	Member of Board of Directors
Andrew Teno	Member of Board of Directors
Caroline Dorsa	Member of Board of Directors
Philip Schiller	Member of Board of Directors
Scott Ullern	Member of Board of Directors
Susan Siegel	Member of Board of Directors
Jacob Thaysen	Chairman of Managing Board
Bryan Crane	Member of Executive Committee
Joydeep Goswami	Member of Executive Committee
Steven Barnard	Member of Executive Committee
Bas Verhoef	Member of Executive Committee
Carissa Rollins	Member of Executive Committee
Charles Dadswell	Member of Executive Committee
Kathryne Reeves	Member of Executive Committee
Kevin Pegels	Member of Executive Committee
Pat Leckman	Member of Executive Committee
Sallilyn Schwartz	Member of Executive Committee
Scott Ericksen	Member of Executive Committee