

# ILLUMINA INC.

ISIN: US4523271090 WKN: 452327109 Asset Class: Stock

## Company

2024/05/07 22:00:00



Price

**112.82**

USD

Difference

**-5.18%(-6.16)**



## Contact Details

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## 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
<b>Current assets</b>	2,609,000,000		3,561,000,000		2,713,000,000	
<b>Common stock capital</b>		2,000,000		2,000,000		2,000,000
<b>Fixed assets</b>	7,502,000,000		8,691,000,000		12,504,000,000	
<b>Equity capital of a company</b>		5,745,000,000		6,599,000,000		10,740,000,000
<b>Cash and cash equivalents</b>	1,048,000,000		2,011,000,000		1,232,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,570,000,000		2,773,000,000		1,093,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,796,000,000		2,880,000,000		3,384,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		620,000,000		649,000,000		915,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	12,010	11,500	9,800
<b>Equity ratio</b>	56.82%	53.86%	70.58%
<b>Debt-equity ratio</b>	76.00%	85.66%	41.69%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-3.94%	-1.57%	13.80%

**ILLUMINA INC.**

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**Income statement**

	2023	2022	2021
<b>Turnover</b>	4,504,000,000	4,584,000,000	4,526,000,000
<b>Net income</b>	-1,161,000,000	-4,404,000,000	762,000,000
<b>EBIT</b>	-1,020,371,400	-4,015,505,300	878,188,500
<b>Operating income before taxes</b>	-1,117,000,000	-4,336,000,000	884,000,000
<b>Cash Flow</b>	477,000,000	392,000,000	545,000,000
<b>Net interest income</b>	-19,000,000	-15,000,000	-61,000,000
<b>Research and development expenses</b>	1,330,000,000	1,321,000,000	1,185,000,000
<b>Income taxes</b>	44,000,000	68,000,000	122,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-	-	-
<b>Revenues per employee</b>	348,507	370,427	429,185

**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 Ullem	Member of Board of Directors
Susan Siegel	Member of Board of Directors
Jacob Thaysen	Chairman of Managing Board
Carissa Rollins	Member of Executive Committee
Joydeep Goswami	Member of Executive Committee
Kathryne Reeves	Member of Executive Committee
Steve Barnard	Member of Executive Committee