

INTEL CORPORATION

ISIN: US4581401001 WKN: 458140100 Asset Class: Stock



Company

2022/09/30 22:00:00

Price

25.77

USD

Difference

-2.31%(-0.61)

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Company Profile

Intel Corp. engages in the design, manufacture, and sale of computer products and technologies. It delivers computer, networking, data storage, and communications platforms. The firm operates through the following segments: Client Computing Group (CCG), Data Center Group (DCG), Internet of Things Group (IOTG), Non-Volatile Memory Solutions Group (NSG), Programmable Solutions (PSG), and All Other. The CCG segment consists of platforms designed for notebooks, 2-in-1 systems, desktops, tablets, phones, wireless and wired connectivity products, and mobile communication components. The DCG segment includes workload-optimized platforms and related products designed for enterprise, cloud, and communication infrastructure market. The IOTG segment offers compute solutions for targeted verticals and embedded applications for the retail, manufacturing, health care, energy, automotive, and government market segments. The NSG segment is composed of NAND flash memory products primarily used in solid-state drives. The PSG segment contains programmable semiconductors and related products for a broad range of markets, including communications, data center, industrial, military, and automotive. The All Other segment consists of results from other non-reportable segments and corporate-related charges. The company was founded by Robert Norton Noyce and Gordon Earle Moore on July 18, 1968, and is headquartered in Santa Clara, CA.

Financial figures, Fiscal year: from 26.12. to 25.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	57,718,000,000		47,249,000,000		31,239,000,000	
Common stock capital		28,006,000,000		25,556,000,000		25,261,000,000
Fixed assets	110,688,000,000		105,842,000,000		105,285,000,000	
Equity capital of a company		95,391,000,000		81,038,000,000		77,504,000,000
Cash and cash equivalents	4,827,000,000		5,865,000,000		4,194,000,000	
Accrued liabilities		1,639,000,000		2,051,000,000		1,630,000,000
Other assets	-		-		-	
Current liabilities		27,462,000,000		24,754,000,000		22,310,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		45,553,000,000		47,299,000,000		36,710,000,000
Different income		-		-		-
Other liabilities		7,442,000,000		7,154,000,000		7,198,000,000
Total assets	168,406,000,000	168,406,000,000	153,091,000,000	153,091,000,000	136,524,000,000	136,524,000,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	121,100	110,600	110,800
Equity ratio	56.64%	52.93%	56.77%
Debt-equity ratio	76.54%	88.91%	76.15%

Others

	2021	2020	2019
Tax Expense Rate	8.46%	16.66%	12.51%

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Income statement

	2021	2020	2019
Turnover	79,024,000,000	77,867,000,000	71,965,000,000
Net income	19,868,000,000	20,899,000,000	21,048,000,000
EBIT	22,946,439,600	26,221,450,200	24,962,926,400
Operating income before taxes	21,703,000,000	25,078,000,000	24,058,000,000
Cash Flow	29,991,000,000	35,384,000,000	33,145,000,000
Net interest income	-851,000,000	-695,000,000	-478,000,000
Research and development expenses	15,190,000,000	13,556,000,000	13,362,000,000
Income taxes	1,835,000,000	4,179,000,000	3,010,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	663,906	716,292	660,805

Board of Directors

Members of Management Board

Omar Ishrak	Chairman of Board of Directors
Andrea Goldsmith	Member of Board of Directors
Risa Lavizzo-Mourey	Member of Board of Directors
Tsu-Jae Liu	Member of Board of Directors
Alyssa Henry	Member of Board of Directors
Dion Weisler	Member of Board of Directors
Frank Yeary	Member of Board of Directors
Gregory Smith	Member of Board of Directors
James Goetz	Member of Board of Directors
Lip-Bu Tan	Member of Board of Directors
Patrick Gelsinger	Chairman of Managing Board
- Randhir?Thakur	Member of Executive Committee
Chief Architect	Member of Executive Committee
Christy Pambianchi	Member of Executive Committee
David A. Zinsner	Member of Executive Committee
General Counsel	Member of Executive Committee
General Manager, Datacenter and AI	Member of Executive Committee
General Manager, Manufacturing and Operations	Member of Executive Committee
General Manager, Network and Edge Group	Member of Executive Committee
General Manager, Non-Volatile Memory Solutions Group	Member of Executive Committee
General Manager, Technology Development	Member of Executive Committee
Greg Lavender	Member of Executive Committee
Gregory M. Bryant	Member of Executive Committee
Michelle Johnston Holthaus	Member of Executive Committee
President and CEO of Mobileye, an Intel Company	Member of Executive Committee