

INTEL CORP.

ISIN: US4581401001

WKN: 458140100

Asset Class: Stock

Company




2024/05/21 22:00:00

Price

31.74

USD

Difference

 -1.12% (-0.36)

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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 and AI (DCAI), Network and Edge (NEX), Mobileye, Accelerated Computing Systems and Graphics (AXG), Intel Foundry Services (IFS), 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 DCAI segment delivers solutions to cloud service providers and enterprise customers, along with silicon devices for communications service providers and high-performance computing customers. The NEX segment offers computing system solutions from inflexible fixed-function hardware to general-purpose compute, acceleration, and networking devices running cloud native software on programmable hardware. The Mobileye segment develops driving assistance and self-driving solutions. The AXG segment provides products and technologies designed to help customers solve the toughest computational problems. Its products include CPUs for high-performance computing and GPUs targeted for a range of workloads and platforms, from gaming and content creation on client devices to delivering media and gaming in the cloud, and the most demanding high-performance computing and AI workloads on supercomputers. The IFS segment refers to full stack solutions created from the foundry industry ecosystem. The All Other segment represents 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 31.12. to 30.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	43,269,000,000		50,407,000,000		57,718,000,000	
Common stock capital		36,649,000,000		31,580,000,000		28,006,000,000
Fixed assets	148,303,000,000		131,696,000,000		110,688,000,000	
Equity capital of a company		109,965,000,000		103,286,000,000		95,391,000,000
Cash and cash equivalents	7,079,000,000		11,144,000,000		4,827,000,000	
Accrued liabilities		675,000,000		649,000,000		1,639,000,000
Other assets	-		-		-	
Current liabilities		28,053,000,000		32,155,000,000		27,462,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		53,554,000,000		46,662,000,000		45,553,000,000
Different income		-		-		-
Other liabilities		5,612,000,000		7,891,000,000		7,442,000,000
Total assets	191,572,000,000	191,572,000,000	182,103,000,000	182,103,000,000	168,406,000,000	168,406,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	124,800	131,900	121,100
Equity ratio	59.69%	57.74%	56.64%
Debt-equity ratio	67.55%	73.19%	76.54%

Others

	2023	2022	2021
Tax Expense Rate	-119.82%	-3.21%	8.46%

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Income statement

	2023	2022	2021
Turnover	54,228,000,000	63,054,000,000	79,024,000,000
Net income	1,689,000,000	8,014,000,000	19,868,000,000
EBIT	1,660,961,000	7,784,892,000	20,754,190,800
Operating income before taxes	762,000,000	7,768,000,000	21,703,000,000
Cash Flow	11,471,000,000	15,433,000,000	29,991,000,000
Net interest income	-1,043,000,000	-692,000,000	-851,000,000
Research and development expenses	16,046,000,000	17,528,000,000	15,190,000,000
Income taxes	-913,000,000	-249,000,000	1,835,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	399,845	439,896	600,478

Board of Directors

Members of Management Board

Frank Yeary	Chairman of Board of Directors
Andrea Goldsmith	Member of Board of Directors
Omar Ishrak	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
Barbara Novick	Member of Board of Directors
Dion Weisler	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
Stacy Smith	Member of Board of Directors
Pat Gelsinger	Chairman of Managing Board
Ann B. Kelleher	Member of Executive Committee
April Miller Boise	Member of Executive Committee
Christine M. Pambianchi	Member of Executive Committee
Christoph Schell	Member of Executive Committee
David A. Zinsner	Member of Executive Committee
Ebony Yeboah-Amankwah	Member of Executive Committee
Greg Lavender	Member of Executive Committee
Keyvan Esfarjani	Member of Executive Committee
Michelle Johnston Holthaus	Member of Executive Committee
Sandra L. Rivera	Member of Executive Committee
Shlomit Weiss	Member of Executive Committee