#### INTEL CORP.

ISIN: US4581401001 WKN: 458140100 Asset Class: Stock



### **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 AII 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.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	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	1,666,556,500	7,811,118,000	20,824,108,200
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 subsidaries, associates and other	-	-	-
Revenues per employee	401,192	441,378	602,501

## **Board of Directors**

Chairman of Board of Directors
Chairman of Board of Directors
Chairman of Board of Bircctors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee