

# INTEL CORP.

ISIN: US4581401001

WKN: 458140100

Asset Class: Stock

## Company



2024/08/07 22:00:00

Price

**18.99**

USD

Difference

**-3.63%(-0.71)**

## Contact Details

INTEL CORP.

Tel: +1-408-765-8080

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Fax: +

2200 Mission College Boulevard  
95054-1549 Santa ClaraWeb: <http://www.intel.com>

E-mail: -

## 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 |
| <b>Current assets</b>                 | 43,269,000,000  |                        | 50,407,000,000  |                        | 57,718,000,000  |                        |
| <b>Common stock capital</b>           |                 | 36,649,000,000         |                 | 31,580,000,000         |                 | 28,006,000,000         |
| <b>Fixed assets</b>                   | 148,303,000,000 |                        | 131,696,000,000 |                        | 110,688,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 109,965,000,000        |                 | 103,286,000,000        |                 | 95,391,000,000         |
| <b>Cash and cash equivalents</b>      | 7,079,000,000   |                        | 11,144,000,000  |                        | 4,827,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 675,000,000            |                 | 649,000,000            |                 | 1,639,000,000          |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 28,053,000,000         |                 | 32,155,000,000         |                 | 27,462,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 53,554,000,000         |                 | 46,662,000,000         |                 | 45,553,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 5,612,000,000          |                 | 7,891,000,000          |                 | 7,442,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 124,800 | 131,900 | 121,100 |
| <b>Equity ratio</b>        | 59.69%  | 57.74%  | 56.64%  |
| <b>Debt-equity ratio</b>   | 67.55%  | 73.19%  | 76.54%  |

## Others

|                         | 2023     | 2022   | 2021  |
|-------------------------|----------|--------|-------|
| <b>Tax Expense Rate</b> | -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  | 1,654,463,000  | 7,754,436,000  | 20,672,996,400 |
| 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   | 398,280        | 438,175        | 598,129        |

## 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  |