

INTERNATIONAL BUS MACHINE CORP

ISIN: US4592001014 WKN: 459200101 Asset Class: Stock

Company



2024/04/18 22:00:02

Price

181.47

USD

Difference

-0.89%(-1.63)



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Company Profile

International Business Machines Corp. is an information technology company, which engages in the provision of integrated solutions that leverage information technology and knowledge of business processes. It operates through the following segments: Software, Consulting, Infrastructure, Financing, and Other. The Software segment combines hybrid cloud platform and software solutions to help clients become more data-driven, and to automate, secure, and modernize their environments. The Consulting segment focuses on integrating skills on strategy, experience, technology and operations by domain and industry. The Infrastructure segment offers solutions for hybrid cloud, and is the foundation of the hybrid cloud stack. Infrastructure is optimized for infusing AI into mission-critical transactions and tightly integrated with IBM Software including Red Hat for accelerated hybrid cloud benefits. The Financing segment refers to the client and commercial financing, facilitating IBM clients's acquisition of IT systems, software, and services. The company was founded by Charles Ranlett Flint and Thomas J. Watson Sr. on June 16, 1911 and is headquartered in Armonk, NY.

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
Current assets	31,910,000,000		28,151,000,000		28,442,000,000	
Common stock capital		59,643,000,000		58,343,000,000		57,319,000,000
Fixed assets	103,331,000,000		99,092,000,000		103,559,000,000	
Equity capital of a company		22,613,000,000		22,021,000,000		18,996,000,000
Cash and cash equivalents	13,089,000,000		7,989,000,000		6,957,000,000	
Accrued liabilities		20,201,000,000		18,585,000,000		23,828,000,000
Other assets		-		-		-
Current liabilities		34,121,000,000		31,505,000,000		33,619,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		78,507,000,000		73,717,000,000		79,386,000,000
Different income		-		-		-
Other liabilities		4,471,000,000		4,461,000,000		4,223,000,000
Total assets	135,241,000,000	135,241,000,000	127,243,000,000	127,243,000,000	132,001,000,000	132,001,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	305,300	311,300	307,600
Equity ratio	16.78%	17.37%	14.46%
Debt-equity ratio	495.96%	475.81%	591.43%

Others

	2023	2022	2021
Tax Expense Rate	13.51%	-53.23%	2.55%

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Income statement

	2023	2022	2021
Turnover	61,860,000,000	60,530,000,000	57,351,000,000
Net income	7,514,000,000	1,783,000,000	4,713,000,000
EBIT	8,944,223,600	1,780,750,400	5,548,374,000
Operating income before taxes	8,706,000,000	1,176,000,000	4,856,000,000
Cash Flow	13,931,000,000	10,435,000,000	12,796,000,000
Net interest income	-797,000,000	-716,000,000	-1,039,000,000
Research and development expenses	6,343,000,000	6,268,000,000	6,216,000,000
Income taxes	1,176,000,000	-626,000,000	124,000,000
Result from investments in subsidiaries, associates and other	-	-	0
Revenues per employee	190,706	183,009	175,484

Board of Directors

Members of Management Board

Martha Pollack	Member of Board of Directors
Thomas Buberl	Member of Board of Directors
Alex Gorsky	Member of Board of Directors
Alfred Zollar	Member of Board of Directors
Andrew Liveris	Member of Board of Directors
David Farr	Member of Board of Directors
Frederick McNabb	Member of Board of Directors
Frederick Waddell	Member of Board of Directors
Gary Cohn	Member of Board of Directors
Joseph Swedish	Member of Board of Directors
Marianne Brown	Member of Board of Directors
Michael Miebach	Member of Board of Directors
Michelle Howard	Member of Board of Directors
Peter Voser	Member of Board of Directors
Arvind Krishna	Chairman of Managing Board
James J. Kavanaugh	Member of Executive Committee
Jonathan Adashek	Member of Executive Committee
Kelly Chambliss	Member of Executive Committee
Nickle J. LaMoreaux	Member of Executive Committee
Sebastian Krause	Member of Executive Committee