INTERNATIONAL BUS MACHINE CORP

ISIN: **US4592001014** WKN: **459200101** Asset Class: Stock

Company

2024/04/26 20:46:19

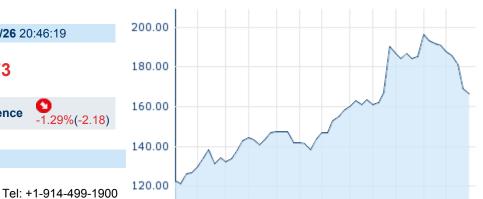
Price 166.73

USD

Difference

Fax:

-1.29%(-2.18)



09.2023

12.2023

03.2024

Contact Details

INTERNATIONAL BUSINESS MACHINES CORP.

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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 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.

06.2023

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets L	iabilities 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	8,879,603,200	1,767,884,800	5,508,288,000
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 subsidaries, associates and other	-	-	0
Revenues per employee	189,328	181,687	174,216

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	
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	