

# INTERNATIONAL BUS MACHINE CORP

ISIN: US4592001014 WKN: 459200101 Asset Class: Stock

## Company



2024/07/26 22:00:02

Price

**191.75**

USD

Difference

-0.12%(-0.23)



## Contact Details

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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 |
| <b>Current assets</b>                 | 31,910,000,000  |                        | 28,151,000,000  |                        | 28,442,000,000  |                        |
| <b>Common stock capital</b>           |                 | 59,643,000,000         |                 | 58,343,000,000         |                 | 57,319,000,000         |
| <b>Fixed assets</b>                   | 103,331,000,000 |                        | 99,092,000,000  |                        | 103,559,000,000 |                        |
| <b>Equity capital of a company</b>    |                 | 22,613,000,000         |                 | 22,021,000,000         |                 | 18,996,000,000         |
| <b>Cash and cash equivalents</b>      | 13,089,000,000  |                        | 7,989,000,000   |                        | 6,957,000,000   |                        |
| <b>Accrued liabilities</b>            |                 | 20,201,000,000         |                 | 18,585,000,000         |                 | 23,828,000,000         |
| <b>Other assets</b>                   |                 | -                      |                 | -                      |                 | -                      |
| <b>Current liabilities</b>            |                 | 34,121,000,000         |                 | 31,505,000,000         |                 | 33,619,000,000         |
| <b>Prepayments and accrued income</b> |                 | -                      |                 | -                      |                 | -                      |
| <b>Non-current liabilities</b>        |                 | 78,507,000,000         |                 | 73,717,000,000         |                 | 79,386,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 4,471,000,000          |                 | 4,461,000,000          |                 | 4,223,000,000          |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 305,300 | 311,300 | 307,600 |
| <b>Equity ratio</b>        | 16.78%  | 17.37%  | 14.46%  |
| <b>Debt-equity ratio</b>   | 495.96% | 475.81% | 591.43% |

## Others

|                         | 2023   | 2022    | 2021  |
|-------------------------|--------|---------|-------|
| <b>Tax Expense Rate</b> | 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  | 8,768,418,100  | 1,745,748,400  | 5,439,316,500  |
| 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   | 186,958        | 179,412        | 172,034        |

## 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  |
| 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 |