

# INTUIT INC.

ISIN: US4612021034 WKN: 461202103 Asset Class: Stock

## Company



2022/06/27 22:00:00

Price

**404.72**

USD

Difference



-3.09% (-12.90)



## Contact Details

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## Company Profile

Intuit, Inc. engages in the provision of business and financial management solutions. It operates through the following segments: Small Business and Self-Employed, Consumer, Credit Karma, and ProConnect. The Small Business and Self-Employed segment offers QuickBooks financial and business management online services and desktop software, payroll solutions, payment processing solutions, and financing for small businesses. The Consumer segment includes do-it-yourself and assisted TurboTax income tax preparation products and services. The Credit Karma segment serves consumers with a personal finance platform that provides personalized recommendations of credit card, home, auto and personal loan, and insurance products, and online savings and checking accounts. The ProConnect segment serves professional accountants in the U.S. and Canada, who are essential to both small business success and tax preparation and filing. The company was founded by Scott D. Cook and Thomas A. Proulx in March 1983 and is headquartered in Mountain View, CA.

## Financial figures, Fiscal year: from 01.08. to 31.07.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	5,157,000,000		7,980,000,000		3,594,000,000	
<b>Common stock capital</b>		3,000,000		3,000,000		3,000,000
<b>Fixed assets</b>	10,359,000,000		2,951,000,000		2,689,000,000	
<b>Equity capital of a company</b>		9,869,000,000		5,106,000,000		3,749,000,000
<b>Cash and cash equivalents</b>	2,562,000,000		6,442,000,000		2,116,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,655,000,000		3,529,000,000		1,966,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,992,000,000		2,296,000,000		568,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		53,000,000		42,000,000		145,000,000
<b>Total assets</b>	15,516,000,000	15,516,000,000	10,931,000,000	10,931,000,000	6,283,000,000	6,283,000,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	13,500	10,600	9,400
<b>Equity ratio</b>	63.61%	46.71%	59.67%
<b>Debt-equity ratio</b>	57.22%	114.08%	67.59%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	19.33%	16.92%	17.22%

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## Income statement

	2021	2020	2019
Turnover	9,633,000,000	7,679,000,000	6,784,000,000
Net income	2,062,000,000	1,826,000,000	1,557,000,000
EBIT	2,447,101,800	2,065,871,100	1,758,795,000
Operating income before taxes	2,556,000,000	2,198,000,000	1,881,000,000
Cash Flow	3,316,000,000	2,475,000,000	2,324,000,000
Net interest income	-18,000,000	25,000,000	31,000,000
Research and development expenses	1,678,000,000	1,392,000,000	1,233,000,000
Income taxes	494,000,000	372,000,000	324,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	678,377	688,719	686,122

## Board of Directors

## Members of Management Board

Suzanne Johnson	Chairman of Board of Directors
Brad Smith	Member of Board of Directors
Deborah Liu	Member of Board of Directors
Dennis Powell	Member of Board of Directors
Eve Burton	Member of Board of Directors
Jeffrey Weiner	Member of Board of Directors
Raul Vazquez	Member of Board of Directors
Richard Dalzell	Member of Board of Directors
Scott Cook	Member of Board of Directors
Tekedra Mawakana	Member of Board of Directors
Thomas Szkutak	Member of Board of Directors
Sasan Goodarzi	Chairman of Managing Board
Alex Chriss	Member of Executive Committee
Anton Hanebrink	Member of Executive Committee
Brad Smith	Member of Executive Committee
Kenneth Lin	Member of Executive Committee
Kerry McLean	Member of Executive Committee
Lara Balazs	Member of Executive Committee
Laura Fennell	Member of Executive Committee
Marianna Tessel	Member of Executive Committee
Mark Notarainni	Member of Executive Committee
Michelle Clatterbuck	Member of Executive Committee
Scott Cook	Member of Executive Committee
Varun Krishna	Member of Executive Committee