

INTUIT INC.

ISIN: US4612021034 WKN: 461202103 Asset Class: Stock

Company

2023/02/02 19:20:03



Price

454.86

USD

Difference



4.43%(19.31)



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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,047,000,000		5,157,000,000		7,980,000,000	
Common stock capital		3,000,000		3,000,000		3,000,000
Fixed assets	22,687,000,000		10,359,000,000		2,951,000,000	
Equity capital of a company		16,441,000,000		9,869,000,000		5,106,000,000
Cash and cash equivalents	2,796,000,000		2,562,000,000		6,442,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		3,630,000,000		2,655,000,000		3,529,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,663,000,000		2,992,000,000		2,296,000,000
Different income		-		-		-
Other liabilities		87,000,000		53,000,000		42,000,000
Total assets	27,734,000,000	27,734,000,000	15,516,000,000	15,516,000,000	10,931,000,000	10,931,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	17,300	13,500	10,600
Equity ratio	59.28%	63.61%	46.71%
Debt-equity ratio	68.69%	57.22%	114.08%

Others

	2022	2021	2020
Tax Expense Rate	18.73%	19.33%	16.92%

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Income statement

	2022	2021	2020
Turnover	12,726,000,000	9,633,000,000	7,679,000,000
Net income	2,066,000,000	2,062,000,000	1,826,000,000
EBIT	2,403,793,600	2,372,455,800	2,002,854,100
Operating income before taxes	2,542,000,000	2,556,000,000	2,198,000,000
Cash Flow	3,972,000,000	3,316,000,000	2,475,000,000
Net interest income	-66,000,000	-18,000,000	25,000,000
Research and development expenses	2,347,000,000	1,678,000,000	1,392,000,000
Income taxes	476,000,000	494,000,000	372,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	678,009	657,684	667,711

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
Ted Callahan	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
Anton Hanebrink	Member of Executive Committee
Atticus Tysen	Member of Executive Committee
James Chriss	Member of Executive Committee
Katherine McLain	Member of Executive Committee
Kerry Mclean	Member of Executive Committee
Kim Watkins	Member of Executive Committee
Lara Balazs	Member of Executive Committee
Laura Fennell	Member of Executive Committee
Lauren Hotz	Member of Executive Committee
Marianna Tessel	Member of Executive Committee
Mark Notarainni	Member of Executive Committee
Michelle Clatterbuck	Member of Executive Committee