

# INTUIT INC.

ISIN: US4612021034 WKN: 461202103 Asset Class: Stock

## Company

2024/04/26 16:20:01



Price  
**634.81**  
USD

Difference  1.34%(8.42)



## 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 ProTax. 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 cards, home, auto and personal loans, and insurance products, and online savings and checking accounts. The ProTax segment refers to the 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 5,557,000,000  |                        | 5,047,000,000  |                        | 5,157,000,000  |                        |
| <b>Common stock capital</b>           |                | 3,000,000              |                | 3,000,000              |                | 3,000,000              |
| <b>Fixed assets</b>                   | 22,223,000,000 |                        | 22,687,000,000 |                        | 10,359,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 17,269,000,000         |                | 16,441,000,000         |                | 9,869,000,000          |
| <b>Cash and cash equivalents</b>      | 2,848,000,000  |                        | 2,796,000,000  |                        | 2,562,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 0                      |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 3,790,000,000          |                | 3,630,000,000          |                | 2,655,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,721,000,000          |                | 7,663,000,000          |                | 2,992,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 117,000,000            |                | 87,000,000             |                | 53,000,000             |
| <b>Total assets</b>                   | 27,780,000,000 | 27,780,000,000         | 27,734,000,000 | 27,734,000,000         | 15,516,000,000 | 15,516,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 18,200  | 17,300  | 13,500  |
| <b>Equity ratio</b>        | 62.16%  | 59.28%  | 63.61%  |
| <b>Debt-equity ratio</b>   | 60.87%  | 68.69%  | 57.22%  |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 20.24% | 18.73% | 19.33% |

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## Income statement

|   | 2023           | 2022           | 2021          |
|---|----------------|----------------|---------------|
| Turnover  | 14,368,000,000 | 12,726,000,000 | 9,633,000,000 |
| Net income  | 2,384,000,000  | 2,066,000,000  | 2,062,000,000 |
| EBIT  | 2,925,606,400  | 2,436,915,200  | 2,405,145,600 |
| Operating income before taxes                                 | 2,989,000,000  | 2,542,000,000  | 2,556,000,000 |
| Cash Flow   | 5,046,000,000  | 3,889,000,000  | 3,250,000,000 |
| Net interest income   | -142,000,000   | -66,000,000    | -18,000,000   |
| Research and development expenses                             | 2,539,000,000  | 2,347,000,000  | 1,678,000,000 |
| Income taxes  | 605,000,000    | 476,000,000    | 494,000,000   |
| Result from investments in subsidiaries, associates and other | 0              | 0              | 0             |
| Revenues per employee   | 737,663        | 687,351        | 666,746       |

## Board of Directors

## Members of Management Board

|                   |                                |
|-------------------|--------------------------------|
| Suzanne Johnson   | Chairman of Board of Directors |
| Deborah Liu       | Member of Board of Directors   |
| Eric Yuan         | Member of Board of Directors   |
| Eve Burton        | Member of Board of Directors   |
| Raul Vazquez      | Member of Board of Directors   |
| Richard Dalzell   | Member of Board of Directors   |
| Ryan Roslansky    | 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 K. Goodarzi | Chairman of Managing Board     |
| Alex Chriss       | Member of Executive Committee  |
| Anton Hanebrink   | Member of Executive Committee  |
| Kenneth Lin       | Member of Executive Committee  |
| Kerry McLean      | Member of Executive Committee  |
| Lara Balazs       | Member of Executive Committee  |
| Laura A. Fennell  | Member of Executive Committee  |
| Marianna Tessel   | Member of Executive Committee  |
| Mark Notarainni   | Member of Executive Committee  |
| Sandeep Aujla     | Member of Executive Committee  |
| Sarah Kim         | Member of Executive Committee  |
| Scott D. Cook     | Member of Executive Committee  |