

# INTUIT INC.

ISIN: US4612021034 WKN: 461202103 Asset Class: Stock

## Company

2024/05/03 22:30:01



Price  
**629.27**  
USD

Difference  2.48%(15.23)



## Contact Details

INTUIT INC. Tel: +1-650-944-6000  
 -- Fax: +  
 2700 Coast Avenue Web: <http://www.intuit.com>  
 94043 Mountain View E-mail: -

## 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	2,918,092,000	2,430,656,000	2,398,968,000
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	735,768	685,586	665,034

## 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