INTUIT INC. ISIN: US4612021034 WKN: 461202103 Asset Class: Stock



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.

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Financial figures		2024		2023		2022	
U	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	9,678,000,000		5,557,000,000		5,047,000,000		
Common stock capital		3,000,000		3,000,000		3,000,000	
Fixed assets	22,454,000,000		22,223,000,000		22,687,000,000		
Equity capital of a company		18,436,000,000		17,269,000,000		16,441,000,000	
Cash and cash equivalents	3,609,000,000		2,848,000,000		2,796,000,000		
Accrued liabilities		0		0		0	
Other assets	-		-		-		
Current liabilities		7,491,000,000		3,790,000,000		3,630,000,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		6,205,000,000		6,721,000,000		7,663,000,000	
Different income		-		-		-	
Other liabilities		205,000,000		117,000,000		87,000,000	
Total assets	32,132,000,000	32,132,000,000	27,780,000,000	27,780,000,000	27,734,000,000	27,734,000,000	

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	18,800	18,200	17,300
Equity ratio	57.38%	62.16%	59.28%
Debt-equity ratio	74.29%	60.87%	68.69%

Others

	2024	2023	2022
Tax Expense Rate	16.54%	20.24%	18.73%

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Income statement			
	2024	2023	2022
Turnover	16,285,000,000	14,368,000,000	12,726,000,000
Net income	2,963,000,000	2,384,000,000	2,066,000,000
EBIT	3,356,680,500	2,883,337,900	2,401,707,200
Operating income before taxes	3,550,000,000	2,989,000,000	2,542,000,000
Cash Flow	4,884,000,000	5,046,000,000	3,889,000,000
Net interest income	-95,000,000	-142,000,000	-66,000,000
Research and development expenses	2,754,000,000	2,539,000,000	2,347,000,000
Income taxes	587,000,000	605,000,000	476,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	797,705	727,005	677,420

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
Forrest Norrod	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
Vasant M. Prabhu	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