## INTUIT INC.

ISIN: US4612021034 WKN: 461202103 Asset Class: Stock



## **Company Profile**

94043 Mountain View E-mail: -

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	<b>2024</b> Assets Liabilities and equity		2023 Assets Liabilities and equity		<b>2022</b> 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

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	