

MICROSOFT CORP.

ISIN: US5949181045 WKN: 594918104 Asset Class: Stock

Company

2024/04/25 17:56:39

Price

392.16

USD

Difference

-4.13% (-16.91)



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Company Profile

Microsoft Corp. engages in the development and support of software, services, devices, and solutions. It operates through the following business segments: Productivity and Business Processes, Intelligent Cloud, and More Personal Computing. The Productivity and Business Processes segment consists of Office Commercial (Office 365 subscriptions, the Office 365 portion of Microsoft 365 Commercial subscriptions, and Office licensed on-premises), Exchange, SharePoint, Microsoft Teams, Office 365 Security and Compliance, and Skype for Business, Office Consumer, including Microsoft 365 Consumer subscriptions, Office licensed on-premises, and other Office services, LinkedIn, including Talent Solutions, Marketing Solutions, Premium Subscriptions, Sales Solutions, and Learning Solutions, Dynamics business solutions, including Dynamics 365, comprising a set of intelligent, cloud-based applications across ERP, CRM, Customer Insights, Power Apps, and Power Automate, and on-premises ERP and CRM applications. The Intelligent Cloud segment consists of Server products and cloud services, including Azure and other cloud services, SQL Server, Windows Server, Visual Studio, System Center, and related Client Access Licenses (CALs), and Nuance and GitHub, Enterprise Services, including Enterprise Support Services, Microsoft Consulting Services, and Nuance professional services. The More Personal Computing segment consists of Windows, including Windows OEM licensing and other non-volume licensing of the Windows operating system, Windows Commercial, comprising volume licensing of the Windows operating system, Windows cloud services, and other Windows commercial offerings, patent licensing, and Windows Internet of Things, Devices, including Surface and PC accessories, Gaming, including Xbox hardware and Xbox content and services, comprising digital transactions, Xbox Game Pass and other subscriptions, video games, third-party video game royalties, cloud services, and advertising, Search and news advertising. The company was founded by Paul Gardner Allen and William Henry Gates, III in 1975 and is headquartered in Redmond, WA.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	184,257,000,000		169,684,000,000		184,406,000,000	
Common stock capital		93,718,000,000		86,939,000,000		83,111,000,000
Fixed assets	227,719,000,000		195,156,000,000		149,373,000,000	
Equity capital of a company		206,223,000,000		166,542,000,000		141,988,000,000
Cash and cash equivalents	34,704,000,000		13,931,000,000		14,224,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		104,149,000,000		95,082,000,000		88,657,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		101,604,000,000		103,216,000,000		103,134,000,000
Different income		-		-		-
Other liabilities		30,583,000,000		30,623,000,000		31,483,000,000
Total assets	411,976,000,000	411,976,000,000	364,840,000,000	364,840,000,000	333,779,000,000	333,779,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	221,000	221,000	181,000
Equity ratio	50.06%	45.65%	42.54%
Debt-equity ratio	99.77%	119.07%	135.08%

Others

	2023	2022	2021
Tax Expense Rate	18.98%	13.11%	13.83%

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Income statement

	2023	2022	2021
Turnover	211,915,000,000	198,270,000,000	168,088,000,000
Net income	72,361,000,000	72,738,000,000	61,271,000,000
EBIT	82,873,129,500	78,555,109,500	66,945,267,900
Operating income before taxes	89,311,000,000	83,716,000,000	71,102,000,000
Cash Flow	87,582,000,000	89,035,000,000	76,740,000,000
Net interest income	1,026,000,000	31,000,000	-215,000,000
Research and development expenses	27,195,000,000	24,512,000,000	20,716,000,000
Income taxes	16,950,000,000	10,978,000,000	9,831,000,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	900,111	842,154	871,736

Board of Directors

Members of Management Board

Carlos Rodriguez	Member of Board of Directors
Catherine MacGregor	Member of Board of Directors
Charles Scharf	Member of Board of Directors
Emma Walmsley	Member of Board of Directors
Hugh Johnston	Member of Board of Directors
John Stanton	Member of Board of Directors
Mark Mason	Member of Board of Directors
Penny Pritzker	Member of Board of Directors
Reid Hoffman	Member of Board of Directors
Sandra Peterson	Member of Board of Directors
Teri List-Stoll	Member of Board of Directors
Satya Nadella	Chairman of Managing Board
Amy E. Hood	Member of Executive Committee
Brad Smith	Member of Executive Committee
Chris Capossela	Member of Executive Committee
Christopher Young	Member of Executive Committee
Judson Althoff	Member of Executive Committee
Kathleen T. Hogan	Member of Executive Committee