

QUALCOMM INC.

ISIN: US7475251036 WKN: 747525103 Asset Class: Stock

Company

2023/05/31 22:00:00



Price

113.41

USD

Difference

-2.23%(-2.59)



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Company Profile

QUALCOMM, Inc. engages in the development, design, and provision of digital telecommunications products and services. It operates through the following segments: Qualcomm CDMA Technologies (QCT), Qualcomm Technology Licensing (QTL), and Qualcomm Strategic Initiatives (QSI). The QCT segment develops and supplies integrated circuits and system software based on technologies for the use in voice and data communications, networking, application processing, multimedia, and global positioning system products. The QTL segment grants licenses and provides rights to use portions of the firm's intellectual property portfolio. The QSI segment focuses on opening new or expanding opportunities for its technologies and supporting the design and introduction of new products and services for voice and data communications. The company was founded by Franklin P. Antonio, Adelia A. Coffman, Andrew Cohen, Klein Gilhausen, Irwin Mark Jacobs, Andrew J. Viterbi, and Harvey P. White in July 1985 and is headquartered in San Diego, CA.

Financial figures, Fiscal year: from 26.09. to 25.09.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,724,000,000		20,075,000,000		18,519,000,000	
Common stock capital		195,000,000		0		586,000,000
Fixed assets	28,290,000,000		21,165,000,000		17,075,000,000	
Equity capital of a company		18,013,000,000		9,950,000,000		6,077,000,000
Cash and cash equivalents	2,773,000,000		7,116,000,000		6,707,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		11,866,000,000		11,951,000,000		8,672,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,135,000,000		19,339,000,000		20,845,000,000
Different income		-		-		-
Other liabilities		2,758,000,000		5,146,000,000		5,076,000,000
Total assets	49,014,000,000	49,014,000,000	41,240,000,000	41,240,000,000	35,594,000,000	35,594,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	51,000	45,000	41,000
Equity ratio	36.75%	24.13%	17.07%
Debt-equity ratio	172.10%	314.47%	485.72%

Others

	2022	2021	2020
Tax Expense Rate	13.42%	11.98%	9.11%

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Income statement

	2022	2021	2020
Turnover	44,200,000,000	33,566,000,000	23,531,000,000
Net income	12,986,000,000	9,043,000,000	5,198,000,000
EBIT	14,495,680,000	10,040,500,000	5,758,110,000
Operating income before taxes	14,998,000,000	10,274,000,000	5,719,000,000
Cash Flow	9,096,000,000	10,536,000,000	5,814,000,000
Net interest income	-522,000,000	-476,000,000	-446,000,000
Research and development expenses	8,194,000,000	7,176,000,000	5,975,000,000
Income taxes	2,012,000,000	1,231,000,000	521,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	809,467	696,681	536,048

Board of Directors

Members of Management Board

Mark McLaughlin	Chairman of Board of Directors
Irene Rosenfeld	Member of Board of Directors
Ann Livermore	Member of Board of Directors
Anthony Vinciguerra	Member of Board of Directors
Gregory Johnson	Member of Board of Directors
Jamie Miller	Member of Board of Directors
Jean-Pascal Tricoire	Member of Board of Directors
Jeffrey Henderson	Member of Board of Directors
Kornelis Smit	Member of Board of Directors
Mark Fields	Member of Board of Directors
Sylvia Acevedo	Member of Board of Directors
Cristiano Amon	Chairman of Managing Board
James Thompson	Member of Executive Committee
Roawen Chen	Member of Executive Committee
Sheng Wen Chen	Member of Executive Committee
Akash Palkhiwala	Member of Executive Committee
Alexander Rogers	Member of Executive Committee
Ann Chaplin	Member of Executive Committee
Arkady Shkolnik	Member of Executive Committee
Don McGuire	Member of Executive Committee
Eitan Pilipski	Member of Executive Committee
Heather Ace	Member of Executive Committee
Mauricio Lopez-Hodoyan	Member of Executive Committee
Neil Martin	Member of Executive Committee
Wendy Lanahan	Member of Executive Committee