

QUALCOMM INC.

ISIN: US7475251036 WKN: 747525103 Asset Class: Stock



Company Profile

QUALCOMM, Inc. engages in developing and commercializing foundational technologies and products used in mobile devices and other wireless products. 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 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 Gilhousen, 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 25.09. to 24.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	22,464,000,000		20,724,000,000		20,075,000,000	
Common stock capital		490,000,000		195,000,000		0
Fixed assets	28,576,000,000		28,290,000,000		21,165,000,000	
Equity capital of a company		21,581,000,000		18,013,000,000		9,950,000,000
Cash and cash equivalents	8,450,000,000		2,773,000,000		7,116,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		9,628,000,000		11,866,000,000		11,951,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		19,831,000,000		19,135,000,000		19,339,000,000
Different income		-		-		-
Other liabilities		2,365,000,000		2,758,000,000		5,146,000,000
Total assets	51,040,000,000	51,040,000,000	49,014,000,000	49,014,000,000	41,240,000,000	41,240,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	50,000	51,000	45,000
Equity ratio	42.28%	36.75%	24.13%
Debt-equity ratio	136.50%	172.10%	314.47%

Others

	2023	2022	2021
Tax Expense Rate	1.40%	13.42%	11.98%

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Income statement

	2023	2022	2021
Turnover	35,820,000,000	44,200,000,000	33,566,000,000
Net income	7,339,000,000	12,986,000,000	9,043,000,000
EBIT	7,605,703,400	14,469,296,000	10,022,225,000
Operating income before taxes	7,443,000,000	14,998,000,000	10,274,000,000
Cash Flow	11,299,000,000	9,096,000,000	10,536,000,000
Net interest income	-715,000,000	-522,000,000	-476,000,000
Research and development expenses	8,818,000,000	8,194,000,000	7,176,000,000
Income taxes	104,000,000	2,012,000,000	1,231,000,000
Result from investments in subsidiaries, associates and other	0	-	-
Revenues per employee	667,900	807,993	695,413

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 R. Amon	Chairman of Managing Board
James H. Thompson	Member of Executive Committee
Akash Palkhiwala	Member of Executive Committee
Alex Rogers	Member of Executive Committee
Ann Chaplin	Member of Executive Committee
Don McGuire	Member of Executive Committee
Heather Ace	Member of Executive Committee
Jim Cathey	Member of Executive Committee
Roawen Chen	Member of Executive Committee