

QUALCOMM INC.

ISIN: US7475251036 WKN: 747525103 Asset Class: Stock

Company 2024/06/14 22:00:00

Price
215.33
USD

Difference -1.14%(-2.48)



Contact Details

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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 | 7,545,334,200 | 14,354,448,000 | 9,942,675,000 |
| 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 | 662,598 | 801,580 | 689,893 |

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 Vincierra | 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 |