# **TEXAS INSTRUMENTS INC**



#### **Company Profile**

Texas Instruments Incorporated engages in the design and manufacture of semiconductors. It operates through the following segments: Analog, Embedded Processing, and Other. Analog semiconductors change real-world signals, such as sound, temperature, pressure or images, by conditioning them, amplifying them and often converting them to a stream of digital data that can be processed by other semiconductors, such as embedded processors. The Embedded Processing segment involves handling specific tasks and can be optimized for various combinations of performance, power, and cost, depending on the application. The company was founded in 1930 and is headquartered in Dallas, TX.

# Financial figures, Fiscal year: from 01.01. to 31.12.

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Financial figures	<b>2023</b> Assets Liabilities and equity		2022		2021	
0	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets L	iabilities and equity
Current assets	15,122,000,000		14,021,000,000		13,685,000,000	
Common stock capital		1,741,000,000		1,741,000,000		1,741,000,000
Fixed assets	17,226,000,000		13,186,000,000		10,991,000,000	
Equity capital of a company		16,897,000,000		14,577,000,000		13,333,000,000
Cash and cash equivalents	2,964,000,000		3,050,000,000		4,631,000,000	
Accrued liabilities		190,000,000		200,000,000		148,000,000
Other assets	-		-		-	
Current liabilities		3,320,000,000		2,985,000,000		2,569,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,131,000,000		9,645,000,000		8,774,000,000
Different income		-		-		-
Other liabilities		776,000,000		800,000,000		915,000,000
Total assets	32,348,000,000	32,348,000,000	27,207,000,000	27,207,000,000	24,676,000,000	24,676,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	34,000	33,000	31,000
Equity ratio	52.24%	53.58%	54.03%
Debt-equity ratio	91.44%	86.64%	85.07%

### Others

	2023	2022	2021
Tax Expense Rate	12.24%	12.79%	12.89%

# **TEXAS INSTRUMENTS INC**

ISIN: US8825081040 WKN: 882508104 Asset Class: Stock	ISIN:	US8825081040	WKN:	882508104	Asset Class:	Stock
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## Income statement

	2022	2022	0004
	2023	2022	2021
Turnover	17,519,000,000	20,028,000,000	18,344,000,000
Net income	6,476,000,000	8,709,000,000	7,736,000,000
EBIT	7,262,776,600	9,575,911,600	8,507,663,800
Operating income before taxes	7,418,000,000	10,032,000,000	8,919,000,000
Cash Flow	6,420,000,000	8,720,000,000	8,756,000,000
Net interest income	-353,000,000	-214,000,000	-184,000,000
Research and development expenses	1,863,000,000	1,670,000,000	1,554,000,000
Income taxes	908,000,000	1,283,000,000	1,150,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	481,566	567,217	553,042

#### **Board of Directors**

# Members of Management Board

man of Board of Directors
ber of Board of Directors
man of Managing Board
ber of Executive Committee
ber of Executive Committee
ber of Executive Committee