

TEXAS INSTRUMENTS INC

ISIN: US8825081040 WKN: 882508104 Asset Class: Stock



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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities 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%

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Income statement

	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	7,188,175,000	9,477,550,000	8,420,275,000
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 subsidiaries, associates and other	-	-	-
Revenues per employee	476,620	561,391	547,361

Board of Directors

Members of Management Board

Richard Templeton	Chairman of Board of Directors
Reginald Desroches	Member of Board of Directors
Carrie Cox	Member of Board of Directors
Curtis Farmer	Member of Board of Directors
Janet Clark	Member of Board of Directors
Jean Hobby	Member of Board of Directors
Mark Blinn	Member of Board of Directors
Martin Craighead	Member of Board of Directors
Pamela Patsley	Member of Board of Directors
Robert Sanchez	Member of Board of Directors
Ronald Kirk	Member of Board of Directors
Todd Bluedorn	Member of Board of Directors
Haviv Ilan	Chairman of Managing Board
Ahmad S. Bahai	Member of Executive Committee
Krunali Patel	Member of Executive Committee
Rafael Lizardi	Member of Executive Committee