

# TEXAS INSTRUMENTS INC

ISIN: US8825081040 WKN: 882508104 Asset Class: Stock

**Company** 2024/07/16 22:00:00

**Price**  
**206.62**  
USD

**Difference** ▲ 2.41%(4.86)



**Contact Details**

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## 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
<b>Current assets</b>	15,122,000,000		14,021,000,000		13,685,000,000	
<b>Common stock capital</b>		1,741,000,000		1,741,000,000		1,741,000,000
<b>Fixed assets</b>	17,226,000,000		13,186,000,000		10,991,000,000	
<b>Equity capital of a company</b>		16,897,000,000		14,577,000,000		13,333,000,000
<b>Cash and cash equivalents</b>	2,964,000,000		3,050,000,000		4,631,000,000	
<b>Accrued liabilities</b>		190,000,000		200,000,000		148,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,320,000,000		2,985,000,000		2,569,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,131,000,000		9,645,000,000		8,774,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		776,000,000		800,000,000		915,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	34,000	33,000	31,000
<b>Equity ratio</b>	52.24%	53.58%	54.03%
<b>Debt-equity ratio</b>	91.44%	86.64%	85.07%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	7,138,440,600	9,411,975,600	8,362,015,800
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 subsidiaries, associates and other	-	-	-
Revenues per employee	473,322	557,507	543,574

## 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