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 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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

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Balance notes						
			2	2023	2022	2021
Accounting standard			US-	-GAAP	US-GAAP	US-GAAP
Employees			:	34,000	33,000	31,000
Equity ratio			5	2.24%	53.58%	54.03%
Debt-equity ratio			9	1.44%	86.64%	85.07%
Others						
			2	2023	2022	2021
Tax Expense Rate			1	2.24%	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	6,990,791,600	9,217,301,600	8,189,058,800
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	463,532	545,975	532,331

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	