

# TEXAS INSTRUMENTS INC

ISIN: US8825081040 WKN: 882508104 Asset Class: Stock

**Company** 2024/09/18 18:14:44

**Price**  
**201.67**  
USD

**Difference** ▲ 0.14%(0.28)



**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  | 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 subsidiaries, 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  |