

# ADOBE SYSTEMS INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: Stock

## Company

2021/01/21 22:00:00



**Price**  
**472.02**  
USD

**Difference** ▲  
0.49%(2.29)

## Contact Details

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## Company Profile

Adobe is the global leader in digital marketing and digital media solutions. Their tools and services allow customers to create groundbreaking digital content, deploy it across media and devices, measure and optimize it over time, and achieve greater business success. The company helps their customers make, manage, measure, and monetize content across every channel and screen.

## Financial figures, Fiscal year: from 01.12. to 30.11.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,146,000,000		6,494,900,000		4,857,000,000	
<b>Common stock capital</b>		0		61,000		61,000
<b>Fixed assets</b>	-		-		-	
<b>Equity capital of a company</b>		13,264,000,000		10,530,200,000		9,362,100,000
<b>Cash and cash equivalents</b>	4,478,000,000		2,650,200,000		1,642,800,000	
<b>Accrued liabilities</b>		-		-		-
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,512,000,000		8,190,900,000		4,301,100,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		3,500,700,000		3,053,600,000
<b>Other liabilities</b>		-		-		-
<b>Total assets</b>	24,284,000,000	24,284,000,000	20,762,400,000	20,762,400,000	18,768,700,000	18,768,700,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	22,516	22,634	21,357
<b>Equity ratio</b>	54.62%	50.72%	49.88%
<b>Debt-equity ratio</b>	83.08%	97.17%	100.48%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-25.96%	7.90%	7.27%

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## Income statement

	2020	2019	2018
Turnover	12,868,000,000	11,171,300,000	9,030,000,000
Net income	5,260,000,000	2,951,500,000	2,590,800,000
EBIT	3,457,728,000	2,748,628,800	2,354,500,800
Operating income before taxes	4,176,000,000	3,204,700,000	2,793,900,000
Cash Flow	5,727,000,000	4,421,800,000	4,029,300,000
Net interest income	-	-114,900,000	-49,700,000
Research and development expenses	2,188,000,000	1,930,200,000	1,537,800,000
Income taxes	-1,084,000,000	253,300,000	203,100,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	473,206	408,670	350,088

## Board of Directors

## Members of Management Board

Shantanu Narayen	Chairman of Board of Directors
Melanie Boulden	Member of Board of Directors
Laura Desmond	Member of Board of Directors
Kathleen Oberg	Member of Board of Directors
James E. Daley	Member of Board of Directors
Frank Calderoni	Member of Board of Directors
Dheeraj Pandey	Member of Board of Directors
David A. Ricks	Member of Board of Directors
Dan Rosensweig	Member of Board of Directors
Amy Banse	Member of Board of Directors
John E. Warnock	Member of Board of Directors
Charles M. Geschke	Member of Board of Directors
Shantanu Narayen	Chairman of Managing Board
Scott Belsky	Member of Executive Committee
John F. Murphy	Member of Executive Committee
Gloria Chen	Member of Executive Committee
Dana Rao	Member of Executive Committee
Bryan Lamkin	Member of Executive Committee
Ann Lewnes	Member of Executive Committee
Anil Chakravarthy	Member of Executive Committee