



# ADOBE INC.

ISIN: US00724F1012 WKN: 00724F101 Asset Class: **Stock**

**Company** 2022/11/30 22:00:01

 **Price**  
**344.93**  
USD

**Difference**  **5.55%(18.15)**



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## Company Profile

Adobe, Inc. engages in the provision of digital marketing and media solutions. It operates through the following segments: Digital Media, Digital Experience, and Publishing. The Digital Media segment offers creative cloud services, which allow members to download and install the latest versions of products, such as Adobe Photoshop, Adobe Illustrator, Adobe Premiere Pro, Adobe Photoshop Lightroom and Adobe InDesign, as well as utilize other tools, such as Adobe Acrobat. The Digital Experience segment provides solutions, including analytics, social marketing, targeting, media optimization, digital experience management, and cross-channel campaign management, as well as premium video delivery and monetization. The Publishing segment includes legacy products and services for eLearning solutions, technical document publishing, web application development, and high-end printing. The company was founded by Charles M. Geschke and John E. Warnock in December 1982 and is headquartered in San Jose, CA.

## Financial figures, Fiscal year: from 04.12. to 03.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	8,464,000,000		7,968,000,000		6,335,925,000	
<b>Common stock capital</b>		0		0		61,000
<b>Fixed assets</b>	18,777,000,000		16,316,000,000		14,873,743,000	
<b>Equity capital of a company</b>		14,797,000,000		13,264,000,000		10,530,155,000
<b>Cash and cash equivalents</b>	3,844,000,000		4,478,000,000		2,650,221,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,932,000,000		5,512,000,000		8,190,938,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,512,000,000		5,508,000,000		2,488,575,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		931,000,000		882,000,000		911,885,000
<b>Total assets</b>	27,241,000,000	27,241,000,000	24,284,000,000	24,284,000,000	21,209,668,000	21,209,668,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	25,988	22,516	22,634
<b>Equity ratio</b>	54.32%	54.62%	49.65%
<b>Debt-equity ratio</b>	84.10%	83.08%	101.42%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	15.48%	-25.96%	7.90%

<b>Income statement</b>			
	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	15,801,000,000	12,865,000,000	11,131,425,000
<b>Net income</b>	4,822,000,000	5,260,000,000	2,951,458,000
<b>EBIT</b>	5,591,786,200	4,095,691,600	3,175,854,828
<b>Operating income before taxes</b>	5,705,000,000	4,176,000,000	3,204,741,000
<b>Cash Flow</b>	7,230,000,000	5,727,000,000	4,421,813,000
<b>Net interest income</b>	-92,000,000	-70,000,000	-87,665,000
<b>Research and development expenses</b>	2,540,000,000	2,188,000,000	1,930,228,000
<b>Income taxes</b>	883,000,000	-1,084,000,000	253,283,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	586,488	551,145	474,391

**Board of Directors**

**Members of Management Board**

Amy Banse	Member of Board of Directors
John Warnock	Member of Board of Directors
Kathleen Oberg	Member of Board of Directors
Brett Biggs	Member of Board of Directors
Daniel Rosensweig	Member of Board of Directors
David Ricks	Member of Board of Directors
Dheeraj Pandey	Member of Board of Directors
Frank Calderoni	Member of Board of Directors
Laura Desmond	Member of Board of Directors
Melanie Boulden	Member of Board of Directors
Spencer Neumann	Member of Board of Directors
Shantanu Narayen	Chairman of Managing Board
Abhay Parasnis	Member of Executive Committee
Anil Chakravarthy	Member of Executive Committee
Ann Lewnes	Member of Executive Committee
Dan Durm	Member of Executive Committee
Dana Rao	Member of Executive Committee
David Wadhvani	Member of Executive Committee
Gloria Chen	Member of Executive Committee
Scott Belsky	Member of Executive Committee