

ANALOG DEVICES INC

ISIN: US0326541051 WKN: 032654105 Asset Class: Stock

Company



AHEAD OF WHAT'S POSSIBLE™

2021/01/21 22:00:00

Price
159.29
USD

Difference ▲
-0.34% (-0.54)



Contact Details

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Company Profile

Analog Devices (NASDAQ: ADI) is a world leader in the design, manufacture, and marketing of a broad portfolio of high performance analog, mixed-signal, and digital signal processing (DSP) integrated circuits (ICs) used in virtually all types of electronic equipment.

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,517,700,000		1,985,100,000		2,112,100,000	
Common stock capital		61,582,000		61,385,000		61,694,000
Fixed assets	-		-		-	
Equity capital of a company		11,997,900,000		11,709,200,000		10,988,500,000
Cash and cash equivalents	1,055,900,000		648,300,000		816,600,000	
Accrued liabilities		-		795,800,000		497,100,000
Other assets	-		-		-	
Current liabilities		1,365,000,000		1,508,600,000		1,406,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		487,400,000
Other liabilities		-		-		-
Total assets	21,468,600,000	21,468,600,000	21,392,600,000	21,392,600,000	20,449,800,000	20,449,800,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	15,900	16,400	15,800
Equity ratio	55.89%	54.73%	53.73%
Debt-equity ratio	78.94%	82.70%	86.10%

Others

	2020	2019	2018
Tax Expense Rate	6.93%	8.26%	8.73%

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Income statement

	2020	2019	2018
Turnover	5,603,100,000	5,991,100,000	6,200,900,000
Net income	1,220,800,000	1,363,000,000	1,495,400,000
EBIT	1,086,004,800	1,411,408,800	1,558,875,600
Operating income before taxes	1,311,600,000	1,485,700,000	1,638,500,000
Cash Flow	2,008,500,000	2,253,100,000	2,442,400,000
Net interest income	-	-218,900,000	-244,200,000
Research and development expenses	1,050,500,000	1,130,300,000	1,165,400,000
Income taxes	90,900,000	122,700,000	143,100,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	291,784	302,477	324,959

Board of Directors

Members of Management Board

Ray Stata	Chairman of Board of Directors
Vincent T. Roche	Member of Board of Directors
Mark M. Little	Member of Board of Directors
Kenton J. Sicchitano	Member of Board of Directors
Karen Golz	Member of Board of Directors
James A. Champy	Member of Board of Directors
Bruce R. Evans	Member of Board of Directors
Anantha P. Chandrakasan	Member of Board of Directors
Susie Wee	Member of Board of Directors
Laurie H. Glimcher	Member of Board of Directors
Edward H. Frank	Member of Board of Directors
Vincent Roche	Chairman of Managing Board
Steve Pietkiewicz	Member of Executive Committee
Steve Lattari	Member of Executive Committee
Prashanth Mahendra-Rajah	Member of Executive Committee
Pat O'Doherty	Member of Executive Committee
Martin Cotter	Member of Executive Committee
Margaret K. Seif	Member of Executive Committee
Joseph Hasselt	Member of Executive Committee
Greg Henderson	Member of Executive Committee