

ILLUMINA INC.

ISIN: US4523271090 WKN: 452327109 Asset Class: Stock

Company

2021/04/15 22:00:01



Price
401.96
USD

Difference ▲
0.98%(3.89)



Contact Details

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Company Profile

Illumina, Inc. engages in the development, manufacturing, and marketing of life science tools and integrated systems for large-scale analysis of genetic variation and function. It operates through Core Illumina segment, which serves customers in the research, clinical and applied markets, and enable the adoption of a variety of genomic solutions. The firm's products include instruments, kits and reagents, selection tools, and software and analysis. Its services include sequencing and microarray services; proactive instrument monitoring; and instrument services, training, and consulting. The company was founded by David R. Walt, John R. Stuelpnagel, Anthony W. Czarnik, Lawrence A. Bock, and Mark S. Chee in April 1998 and is headquartered in San Diego, CA.

Financial figures, Fiscal year: from 04.01. to 03.01.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,483,000,000		4,451,000,000		4,490,000,000	
Common stock capital		2,000,000		2,000,000		2,000,000
Fixed assets	3,102,000,000		2,865,000,000		2,469,000,000	
Equity capital of a company		4,694,000,000		4,613,000,000		3,906,000,000
Cash and cash equivalents	1,810,000,000		2,042,000,000		1,144,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,244,000,000		665,000,000		1,804,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,647,000,000		2,038,000,000		1,249,000,000
Different income		-		-		-
Other liabilities		303,000,000		202,000,000		359,000,000
Total assets	7,585,000,000	7,585,000,000	7,316,000,000	7,316,000,000	6,959,000,000	6,959,000,000

Balance notes

	2020	2019	2018
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,800	7,700	7,300
Equity ratio	61.89%	63.05%	58.26%
Debt-equity ratio	61.59%	58.60%	71.66%

Others

	2020	2019	2018
Tax Expense Rate	23.36%	11.45%	12.53%

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Income statement

	2020	2019	2018
Turnover	3,239,000,000	3,543,000,000	3,333,000,000
Net income	656,000,000	1,002,000,000	826,000,000
EBIT	722,908,800	916,186,500	758,886,900
Operating income before taxes	856,000,000	1,118,000,000	894,000,000
Cash Flow	1,091,000,000	1,051,000,000	1,142,000,000
Net interest income	-8,000,000	23,000,000	-13,000,000
Research and development expenses	682,000,000	647,000,000	623,000,000
Income taxes	200,000,000	128,000,000	112,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	347,445	384,991	382,017

Board of Directors**Members of Management Board**

Jay Flatley	Chairman of Board of Directors
Frances Arnold	Member of Board of Directors
Gary Guthart	Member of Board of Directors
John Thompson	Member of Board of Directors
Robert Epstein	Member of Board of Directors
Scott Gottlieb	Member of Board of Directors
Caroline Dorsa	Member of Board of Directors
Philip Schiller	Member of Board of Directors
Susan Siegel	Member of Board of Directors
Francis deSouza	Chairman of Managing Board
Alex Aravanis	Member of Executive Committee
Joydeep Goswami	Member of Executive Committee
Phillip Febbo	Member of Executive Committee
Aimee Hoyt	Member of Executive Committee
Charles Dadswell	Member of Executive Committee
Juliet Cunningham	Member of Executive Committee
Karen McGinnis	Member of Executive Committee
Kathy Reeves	Member of Executive Committee
Paula Dowdy	Member of Executive Committee
Robert Ragusa	Member of Executive Committee