

# INTEL CORPORATION

ISIN: US4581401001 WKN: 458140100 Asset Class: Stock

## Company

2021/04/20 22:00:00

Price

**62.70**

USD

Difference

**-1.46% (-0.93)**

## Contact Details

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## Company Profile

Intel Corp. engages in the design, manufacture, and sale of computer products and technologies. It delivers computer, networking, data storage, and communications platforms. The firm operates through the following segments: Client Computing Group (CCG), Data Center Group (DCG), Internet of Things Group (IOTG), Non-Volatile Memory Solutions Group (NSG), Programmable Solutions (PSG), and All Other. The CCG segment consists of platforms designed for notebooks, 2-in-1 systems, desktops, tablets, phones, wireless and wired connectivity products, and mobile communication components. The DCG segment includes workload-optimized platforms and related products designed for enterprise, cloud, and communication infrastructure market. The IOTG segment offers compute solutions for targeted verticals and embedded applications for the retail, manufacturing, health care, energy, automotive, and government market segments. The NSG segment constitutes of NAND flash memory products primarily used in solid-state drives. The PSG segment contains programmable semiconductors and related products for a broad range of markets, including communications, data center, industrial, military, and automotive. The All Other segment consists of results from other non-reportable segment and corporate-related charges. The company was founded by Robert Norton Noyce and Gordon Earle Moore on July 18, 1968 and is headquartered in Santa Clara, CA.

## Financial figures, Fiscal year: from 27.12. to 26.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	47,249,000,000		31,239,000,000		28,787,000,000	
<b>Common stock capital</b>		25,556,000,000		25,261,000,000		25,365,000,000
<b>Fixed assets</b>	105,842,000,000		105,285,000,000		99,176,000,000	
<b>Equity capital of a company</b>		81,038,000,000		77,504,000,000		74,563,000,000
<b>Cash and cash equivalents</b>	5,865,000,000		4,194,000,000		3,019,000,000	
<b>Accrued liabilities</b>		2,051,000,000		1,630,000,000		1,126,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		24,754,000,000		22,310,000,000		16,626,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		47,299,000,000		36,710,000,000		36,774,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,154,000,000		7,198,000,000		8,466,000,000
<b>Total assets</b>	153,091,000,000	153,091,000,000	136,524,000,000	136,524,000,000	127,963,000,000	127,963,000,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	110,600	110,800	107,400
<b>Equity ratio</b>	52.93%	56.77%	58.27%
<b>Debt-equity ratio</b>	88.91%	76.15%	71.62%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	16.66%	12.51%	9.71%

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## Income statement

	2020	2019	2018
Turnover	77,867,000,000	71,965,000,000	70,848,000,000
Net income	20,899,000,000	21,048,000,000	21,053,000,000
EBIT	20,945,956,200	20,477,745,600	19,899,367,800
Operating income before taxes	25,078,000,000	24,058,000,000	23,317,000,000
Cash Flow	35,384,000,000	33,145,000,000	29,432,000,000
Net interest income	-19,000,000	-478,000,000	-526,000,000
Research and development expenses	13,556,000,000	13,362,000,000	13,584,000,000
Income taxes	4,179,000,000	3,010,000,000	2,264,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	587,593	542,076	550,556

## Board of Directors

## Members of Management Board

Omar Ishrak	Chairman of Board of Directors
Risa Lavizzo-Mourey	Member of Board of Directors
Tsu-Jae Liu	Member of Board of Directors
Alyssa Henry	Member of Board of Directors
Andrew Wilson	Member of Board of Directors
Dion Weisler	Member of Board of Directors
Frank Yeary	Member of Board of Directors
Gregory Smith	Member of Board of Directors
James Goetz	Member of Board of Directors
Patrick Gelsinger	Chairman of Managing Board
Amnon Shashua	Member of Executive Committee
Ann Kelleher	Member of Executive Committee
Michael Mayberry	Member of Executive Committee
Zane Ball	Member of Executive Committee
Ann-Marie Holmes	Member of Executive Committee
Archana Deskus	Member of Executive Committee
Bill Leszinske	Member of Executive Committee
Brooke Wells	Member of Executive Committee
Caroline Chan	Member of Executive Committee
Daniel McKeon	Member of Executive Committee