

INTEL CORPORATION

ISIN: US4581401001 WKN: 458140100 Asset Class: Stock

Company

2023/09/26 18:54:57

Price

34.19

USD

Difference

-0.31%(-0.11)

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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 and AI (DCAI), Network and Edge (NEX), Mobileye, Accelerated Computing Systems and Graphics (AXG), Intel Foundry Services (IFS), 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 DCAI segment delivers solutions to cloud service providers and enterprise customers, along with silicon devices for communications service providers and high-performance computing customers. The NEX segment offers computing system solutions from inflexible fixed-function hardware to general-purpose compute, acceleration, and networking devices running cloud native software on programmable hardware. The Mobileye segment develops driving assistance and self-driving solutions. The AXG segment provides products and technologies designed to help customers solve the toughest computational problems. Its products include CPUs for high-performance computing and GPUs targeted for a range of workloads and platforms, from gaming and content creation on client devices to delivering media and gaming in the cloud, and the most demanding high-performance computing and AI workloads on supercomputers. The IFS segment refers to full stack solutions created from the foundry industry ecosystem. The All Other segment represents results from other non-reportable segments 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 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	50,407,000,000		57,718,000,000		47,249,000,000	
Common stock capital		31,580,000,000		28,006,000,000		25,556,000,000
Fixed assets	131,696,000,000		110,688,000,000		105,842,000,000	
Equity capital of a company		103,286,000,000		95,391,000,000		81,038,000,000
Cash and cash equivalents	11,144,000,000		4,827,000,000		5,865,000,000	
Accrued liabilities		649,000,000		1,639,000,000		2,051,000,000
Other assets	-		-		-	
Current liabilities		32,155,000,000		27,462,000,000		24,754,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,662,000,000		45,553,000,000		47,299,000,000
Different income		-		-		-
Other liabilities		7,891,000,000		7,442,000,000		7,154,000,000
Total assets	182,103,000,000	182,103,000,000	168,406,000,000	168,406,000,000	153,091,000,000	153,091,000,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	131,900	121,100	110,600
Equity ratio	57.74%	56.64%	52.93%
Debt-equity ratio	73.19%	76.54%	88.91%

Others

	2022	2021	2020
Tax Expense Rate	-3.21%	8.46%	16.66%

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Income statement

	2022	2021	2020
Turnover	63,054,000,000	79,024,000,000	77,867,000,000
Net income	8,014,000,000	19,868,000,000	20,899,000,000
EBIT	7,936,326,000	21,157,907,400	24,177,651,300
Operating income before taxes	7,768,000,000	21,703,000,000	25,078,000,000
Cash Flow	15,433,000,000	29,991,000,000	35,384,000,000
Net interest income	-692,000,000	-851,000,000	-695,000,000
Research and development expenses	17,528,000,000	15,190,000,000	13,556,000,000
Income taxes	-249,000,000	1,835,000,000	4,179,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	448,453	612,159	660,461

Board of Directors

Members of Management Board

Frank Yeary	Chairman of Board of Directors
Andrea Goldsmith	Member of Board of Directors
Omar Ishrak	Member 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
Barbara Novick	Member of Board of Directors
Dion Weisler	Member of Board of Directors
Gregory Smith	Member of Board of Directors
James Goetz	Member of Board of Directors
Lip-Bu Tan	Member of Board of Directors
Patrick Gelsinger	Chairman of Managing Board
- Randhir?Thakur	Member of Executive Committee
Chief Architect	Member of Executive Committee
Christy Pambianchi	Member of Executive Committee
David A. Zinsner	Member of Executive Committee
General Counsel	Member of Executive Committee
General Manager, Datacenter and AI	Member of Executive Committee
General Manager, Manufacturing and Operations	Member of Executive Committee
General Manager, Network and Edge Group	Member of Executive Committee