

International Business Machines Corporation Common Stock (IBM)

\$130.48

-0.69 (-0.53%)

Bid: \$130.45 x 61 Ask: \$130.51 x 10

Volume: 294,701

JUN 23, 2023 9:51 AM ET

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QUOTES

- Summary
- Real-Time LIVE
- After-Hours
- Pre-Market
- Charts

NEWS & ANALYSIS

- News
- Press Releases
- Analyst Research

- Dividend History
- Historical NOCP
- Earnings
- Option Chain
- Institutional Holdings
- SEC Filings

- Historical Quotes
- Financials
- P/E & PEG Ratios
- Short Interest
- Insider Activity
- Revenue EPS

IBM > IBM FINANCIALS

IBM Financials

INCOME STATEMENTBALANCE SHEETCASH FLOWFINANCIAL RATIOS

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Period Ending:	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Net Income	\$1,639,000	\$5,743,000	\$5,590,000	\$9,431,000
Cash Flows-Operating Activities				
Depreciation	\$4,802,000	\$6,417,000	\$6,695,000	\$6,059,000
Net Income Adjustments	\$4,033,000	-\$1,326,000	-\$2,336,000	-\$1,944,000
Changes in Operating Activities				
Accounts Receivable	-\$539,000	\$1,372,000	\$5,297,000	\$502,000
Changes in Inventories	\$71,000	\$138,000	-\$209,000	\$67,000
Other Operating Activities	-\$115,000	-\$671,000	\$2,087,000	\$858,000
Liabilities	\$544,000	\$1,123,000	\$1,074,000	-\$202,000
Net Cash Flow-Operating	\$10,435,000	\$12,796,000	\$18,197,000	\$14,770,000
Cash Flows-Investing Activities				
Capital Expenditures	-\$1,346,000	-\$2,062,000	-\$2,618,000	-\$2,286,000
Investments	-\$1,265,000	-\$414,000	-\$153,000	\$6,988,000
Other Investing Activities	-\$1,591,000	-\$3,498,000	-\$257,000	-\$31,638,000
Net Cash Flows-Investing	-\$4,202,000	-\$5,975,000	-\$3,028,000	-\$26,936,000
Cash Flows-Financing Activities				
Sale and Purchase of Stock	-\$407,000	-\$319,000	-\$302,000	-\$1,633,000
Net Borrowings	\$1,221,000	-\$8,115,000	-\$3,714,000	\$16,284,000
Other Financing Activities	\$176,000	\$70,000	\$92,000	\$99,000
Net Cash Flows-Financing	-\$4,958,000	-\$13,354,000	-\$9,721,000	\$9,042,000
Effect of Exchange Rate	-\$244,000	-\$185,000	-\$87,000	-\$167,000
Net Cash Flow	\$1,032,000	-\$6,718,000	\$5,361,000	-\$3,290,000

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