

International Business Machines Corporation Common Stock (IBM)

\$130.45 -0.72 (-0.55%)

Bid: \$130.43 x 100 Ask: \$130.48 x 53

Volume: 293,699

JUN 23, 2023 9:50 AM ET

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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
Current Assets				
Cash and Cash Equivalents	\$7,989,000	\$6,957,000	\$13,651,000	\$8,313,000
Short-Term Investments	\$852,000	\$600,000	\$600,000	\$696,000
Net Receivables	\$14,209,000	\$14,977,000	\$16,994,000	\$23,795,000
Inventory	\$1,552,000	\$1,649,000	\$1,812,000	\$1,619,000
Other Current Assets	\$4,517,000	\$5,356,000	\$6,108,000	\$3,997,000
Total Current Assets	\$29,118,000	\$29,539,000	\$39,165,000	\$38,420,000
Long-Term Assets				
Long-Term Investments	\$7,423,000	\$7,248,000	\$9,273,000	\$10,786,000
Fixed Assets	\$8,212,000	\$8,916,000	\$9,771,000	\$15,006,000
Goodwill	\$55,949,000	\$55,643,000	\$53,765,000	\$58,222,000
Intangible Assets	\$11,184,000	\$12,511,000	\$13,739,000	\$15,235,000
Other Assets	\$8,236,000	\$9,850,000	\$20,704,000	\$6,865,000
Deferred Asset Charges	\$7,122,000	\$8,294,000	\$9,554,000	\$7,654,000
Total Assets	\$127,243,000	\$132,001,000	\$155,971,000	\$152,186,000
Current Liabilities				
Accounts Payable	\$13,839,000	\$13,340,000	\$15,919,000	\$15,498,000
Short-Term Debt / Current Portion of Long-Term Debt	\$4,760,000	\$6,787,000	\$7,116,000	\$8,797,000
Other Current Liabilities	\$12,906,000	\$13,492,000	\$16,835,000	\$13,406,000
Total Current Liabilities	\$31,505,000	\$33,619,000	\$39,869,000	\$37,701,000
Long-Term Debt	\$46,189,000	\$44,917,000	\$54,217,000	\$54,102,000
Other Liabilities	\$24,029,000	\$30,893,000	\$37,401,000	\$35,547,000
Deferred Liability Charges	\$3,499,000	\$3,577,000	\$3,758,000	\$3,851,000
Misc. Stocks	\$77,000	\$95,000	\$129,000	\$144,000
Minority Interest	--	--	--	--
Total Liabilities	\$105,299,000	\$113,100,000	\$135,373,000	\$131,346,000

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Period Ending:	12/31/2022	12/31/2021	12/31/2020	12/31/2019
Retained Earnings	-\$169,484,000	-\$169,392,000	-\$169,339,000	-\$169,413,000
Treasury Stock	--	--	--	--
Other Equity	-\$16,740,000	-\$23,234,000	-\$29,337,000	-\$28,597,000
Total Equity	\$21,944,000	\$18,901,000	\$20,597,000	\$20,841,000
Total Liabilities & Equity	\$127,243,000	\$132,001,000	\$155,971,000	\$152,186,000

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Trending Stocks

TSLA

Tesla, Inc. Common Stock

\$257.7428 -6.8672 2.60% ▼

AAPL

Apple Inc. Common Stock

\$185.38 -1.62 0.87% ▼

NVDA

NVIDIA Corporation Common Stock

\$423.135 -7.115 1.65% ▼

AMZN

Amazon.com, Inc. Common Stock

\$129.80 -0.35 0.27% ▼

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