

IBM Financial Statements 2009-2023 | IBM

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Revenue & Profit (https://www.macrotrends.net/stocks/charts/IBM/ibm/revenue)

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Other Ratios (https://www.macrotrends.net/stocks/charts/IBM/ibm/current-ratio)

Other Metrics (https://www.macrotrends.net/stocks/charts/IBM/ibm/dividend-yield-history)

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Balance Sheet (https://www.macrotrends.net/stocks/charts/IBM/ibm/balance-sheet)

Cash Flow Statement (https://www.macrotrends.net/stocks/charts/IBM/ibm/cash-flow-statement)

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Format: Annual

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Annual Data Millions of US \$ except per share data		2022-12-31	2021-12-31	2020-12-31	2019-12-31	2018-12-31	2017-12-31
Revenue (/stocks/charts/IBM/ibm/revenue)		\$60,530	\$57,350	\$55,179	\$57,714	\$79,591	\$79,1
Cost Of Goods Sold (/stocks/charts/IBM/ibm/cost-goods-...)		\$27,842	\$25,865	\$24,314	\$26,180	\$42,654	\$42,1
Gross Profit (/stocks/charts/IBM/ibm/gross-profit)		\$32,688	\$31,485	\$30,865	\$31,534	\$36,937	\$36,9
Research And Development Expenses (/stocks/charts/IBI		\$6,567	\$6,488	\$6,262	\$5,910	\$5,379	\$5,5
SG&A Expenses (/stocks/charts/IBM/ibm/selling-general-:		\$18,609	\$18,745	\$20,561	\$18,724	\$19,366	\$19,6
Other Operating Income Or Expenses		-	-	-	-	-	-
Operating Expenses (/stocks/charts/IBM/ibm/operating-e...		\$25,176	\$25,233	\$26,823	\$24,634	\$24,745	\$25,2
Operating Income (/stocks/charts/IBM/ibm/operating-inc		\$7,512	\$6,252	\$4,042	\$6,900	\$12,192	\$11,6
Total Non-Operating Income/Expense (/stocks/charts/IB...		\$-6,356	\$-1,416	\$-1,470	\$307	\$-849	\$-2
Pre-Tax Income (/stocks/charts/IBM/ibm/pre-tax-income)		\$1,156	\$4,837	\$2,572	\$7,206	\$11,342	\$11,4
Income Taxes (/stocks/charts/IBM/ibm/total-provision-inc...		\$-626	\$124	\$-1,360	\$60	\$2,619	\$5,6
Income After Taxes (/stocks/charts/IBM/ibm/income-afte		\$1,782	\$4,713	\$3,932	\$7,146	\$8,723	\$5,7
Other Income		-	-	-	-	-	-
Income From Continuous Operations (/stocks/charts/IBI		\$1,783	\$4,712	\$3,932	\$7,146	\$8,723	\$5,7
Income From Discontinued Operations (/stocks/charts/IB...		\$-143	\$1,030	\$1,658	\$2,285	\$5	\$
Net Income (/stocks/charts/IBM/ibm/net-income)		\$1,639	\$5,743	\$5,590	\$9,431	\$8,728	\$5,7
EBITDA (/stocks/charts/IBM/ibm/ebitda)		\$12,314	\$12,669	\$10,737	\$12,959	\$16,672	\$16,2
EBIT (/stocks/charts/IBM/ibm/ebit)		\$7,512	\$6,252	\$4,042	\$6,900	\$12,192	\$11,6
Basic Shares Outstanding (/stocks/charts/IBM/ibm/basic-...		903	896	890	887	912	9
Shares Outstanding (/stocks/charts/IBM/ibm/shares-outst...		912	905	897	893	916	9
Basic EPS (/stocks/charts/IBM/ibm/eps-basic-net-earnin		\$1.82	\$6.41	\$6.28	\$10.63	\$9.57	\$6.
EPS - Earnings Per Share (/stocks/charts/IBM/ibm/eps-ei		\$1.80	\$6.35	\$6.23	\$10.56	\$9.52	\$6.