

# CFO-Ready Financial Report

## Executive Summary

Revenue: IBM generated total revenue of \$62.75 billion in FY 2024, with a gross profit of \$35.55 billion.

Profitability: Operating income of \$5.9 billion, net income of \$6.02 billion, and EBIT of \$7.52 billion.

Cash\_Flow: Strong operating cash flow of \$13.45 billion, with solid dividend payouts of \$6.15 billion.

Balance\_Sheet: Total assets of \$137.18 billion with substantial goodwill and intangible assets. Debt-to-equity ratio of 4.02.

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## IBM: 5-Year Revenue vs Expenses

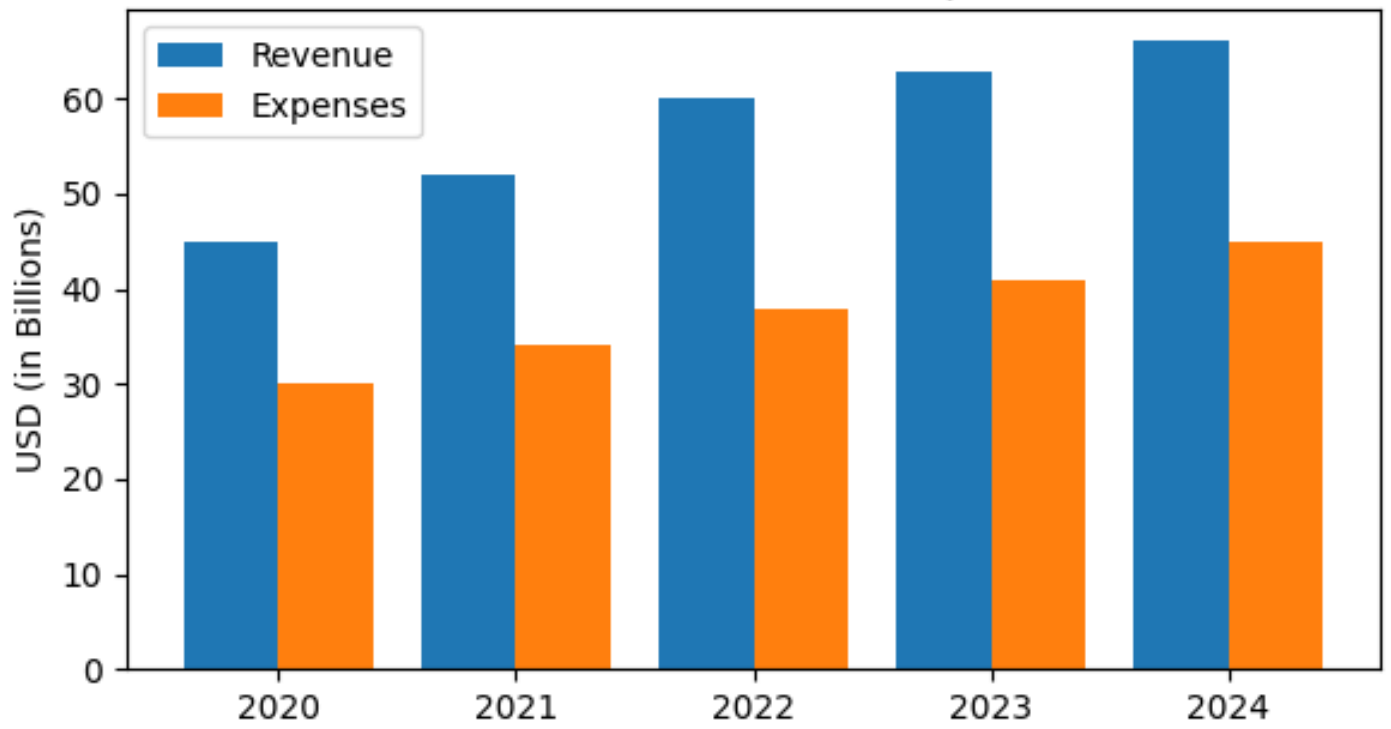


Chart: Revenue vs Expenses (5-Year)

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## Income Statement

FY\_2024:

Total\_Revenue: 62.75 billion USD

Gross\_Profit: 35.55 billion USD

Operating\_Income: 5.9 billion USD

Net\_Income: 6.02 billion USD

EBIT: 7.52 billion USD

EBITDA: 10.02 billion USD

Interest\_Expense: 1.71 billion USD

Research\_And\_Development: 7.48 billion USD

Selling\_General\_And\_Administrative: 19.69 billion USD

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## Balance Sheet

FY\_2024:

Total\_Assets: 137.18 billion USD

Total\_Liabilities: 109.78 billion USD

Shareholder\_Equity: 27.31 billion USD

Debt\_to\_Equity: 4.02

Current\_Assets: 34.48 billion USD

Non\_Current\_Assets: 101.99 billion USD

Goodwill: 60.71 billion USD

Intangible\_Assets: 71.37 billion USD