

Net Income
52,780,700,000

Cash
354,934,500,000

Liabilities
3,616,899,400,000

Choose Ticker
All

Choose Year
All

Choose Quarter
All

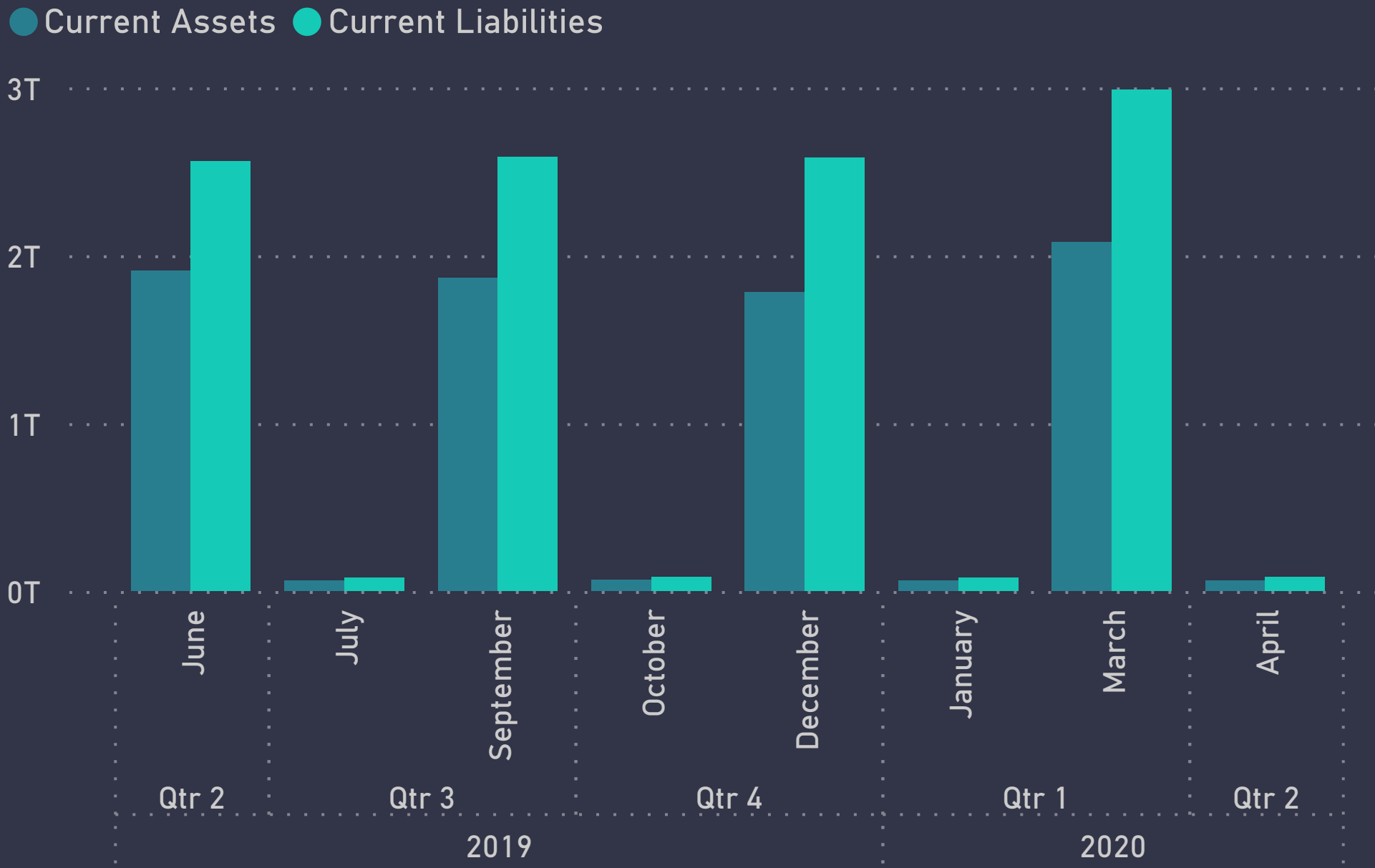
Overview

Balance Sheet

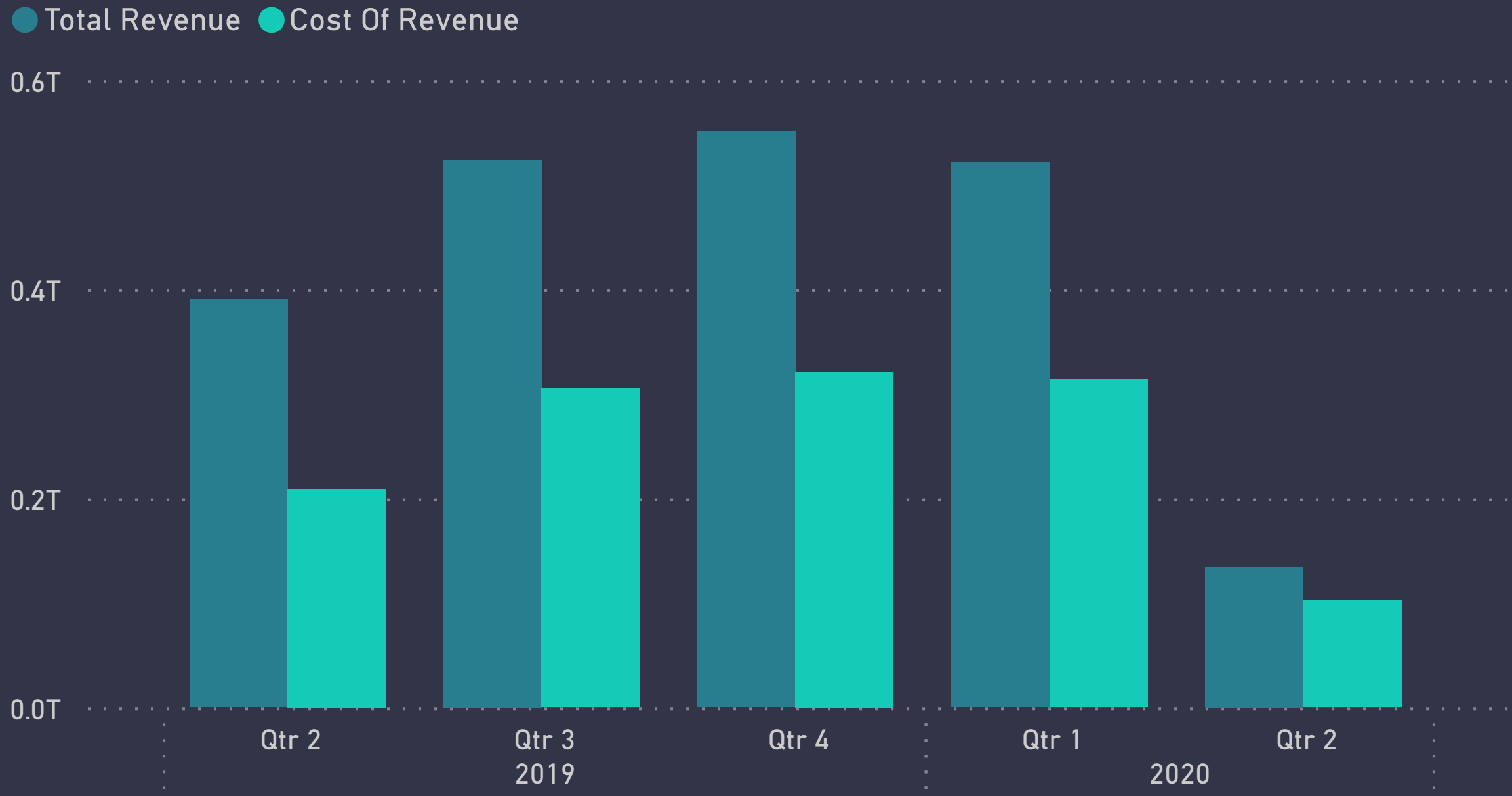
Income Statement

Cash Flow Statement

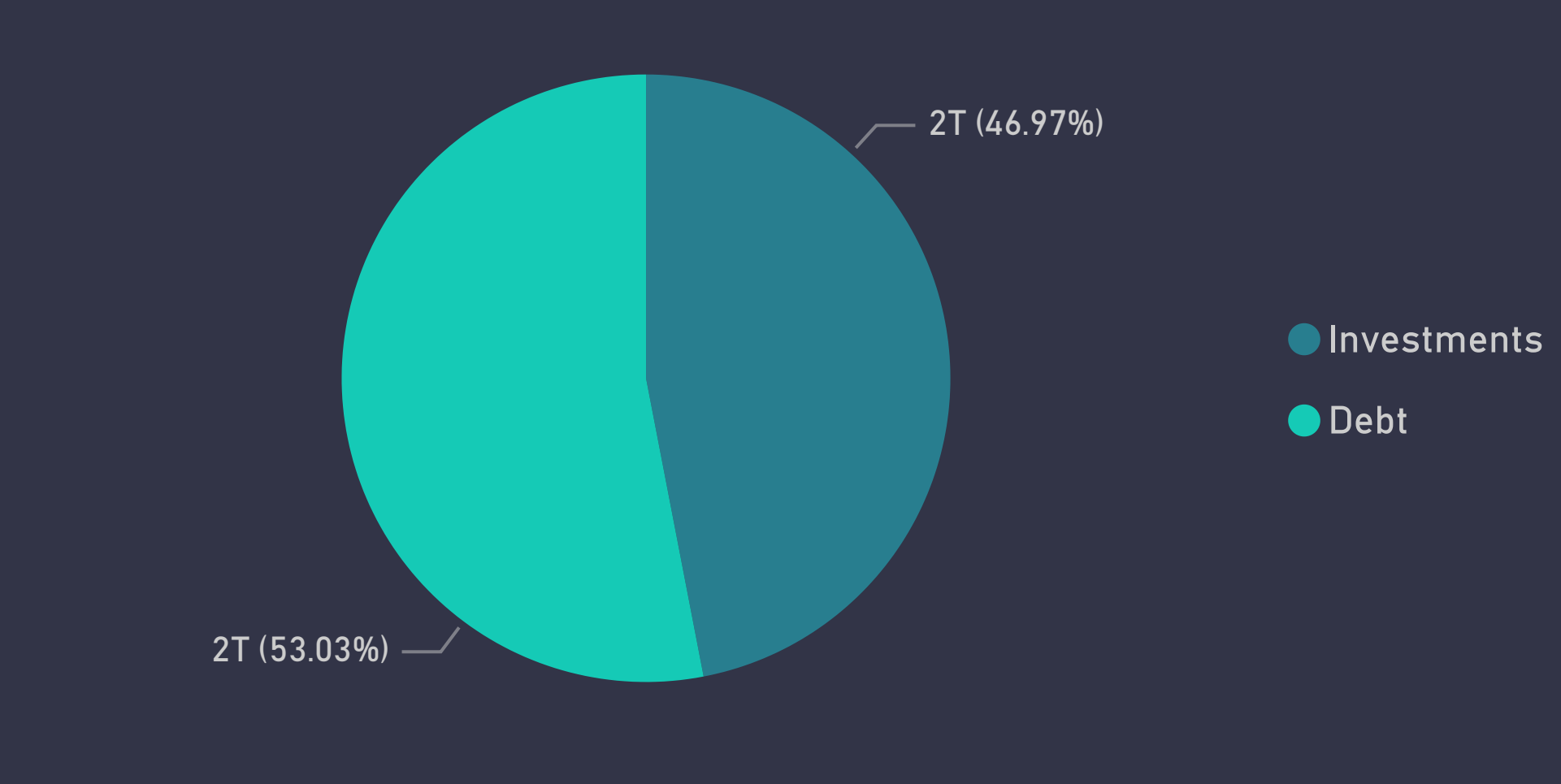
Assets and Liabilities Over Time



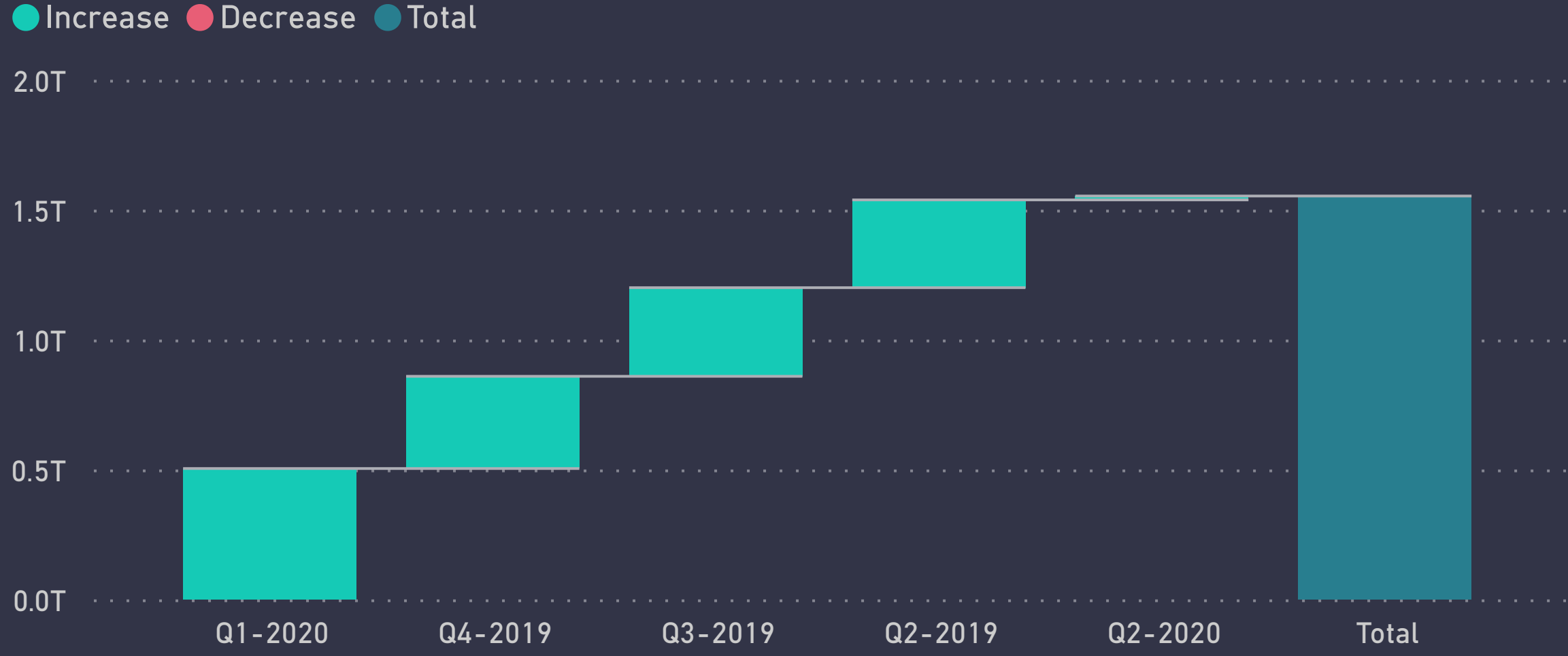
Revenue and COGS Over Time



Investments to Debt



Change In Cash Over Time



Choose Ticker

All

Choose Year

All

Choose Quarter

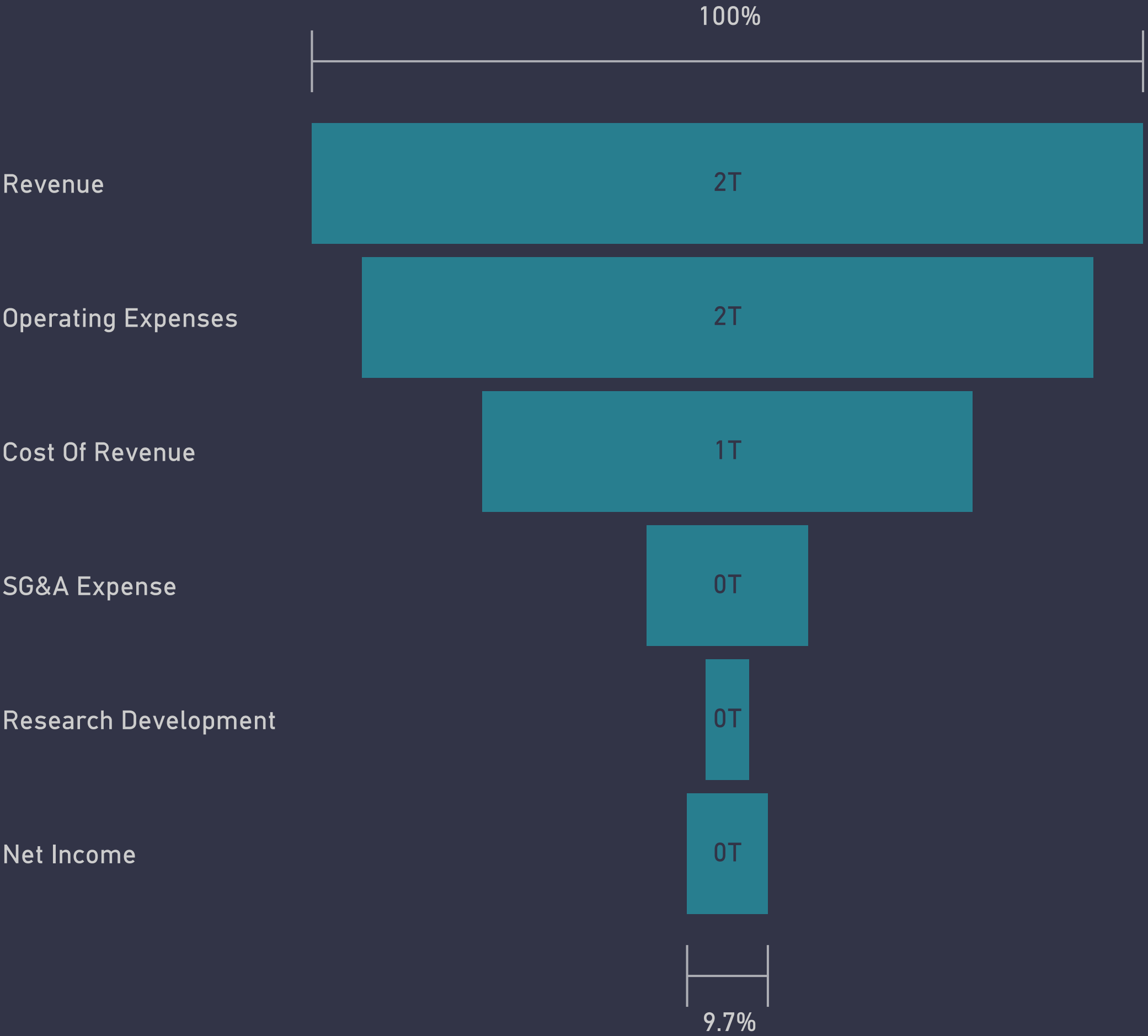
All

- Overview
- Balance Sheet
- Income Statement
- Cash Flow Statement

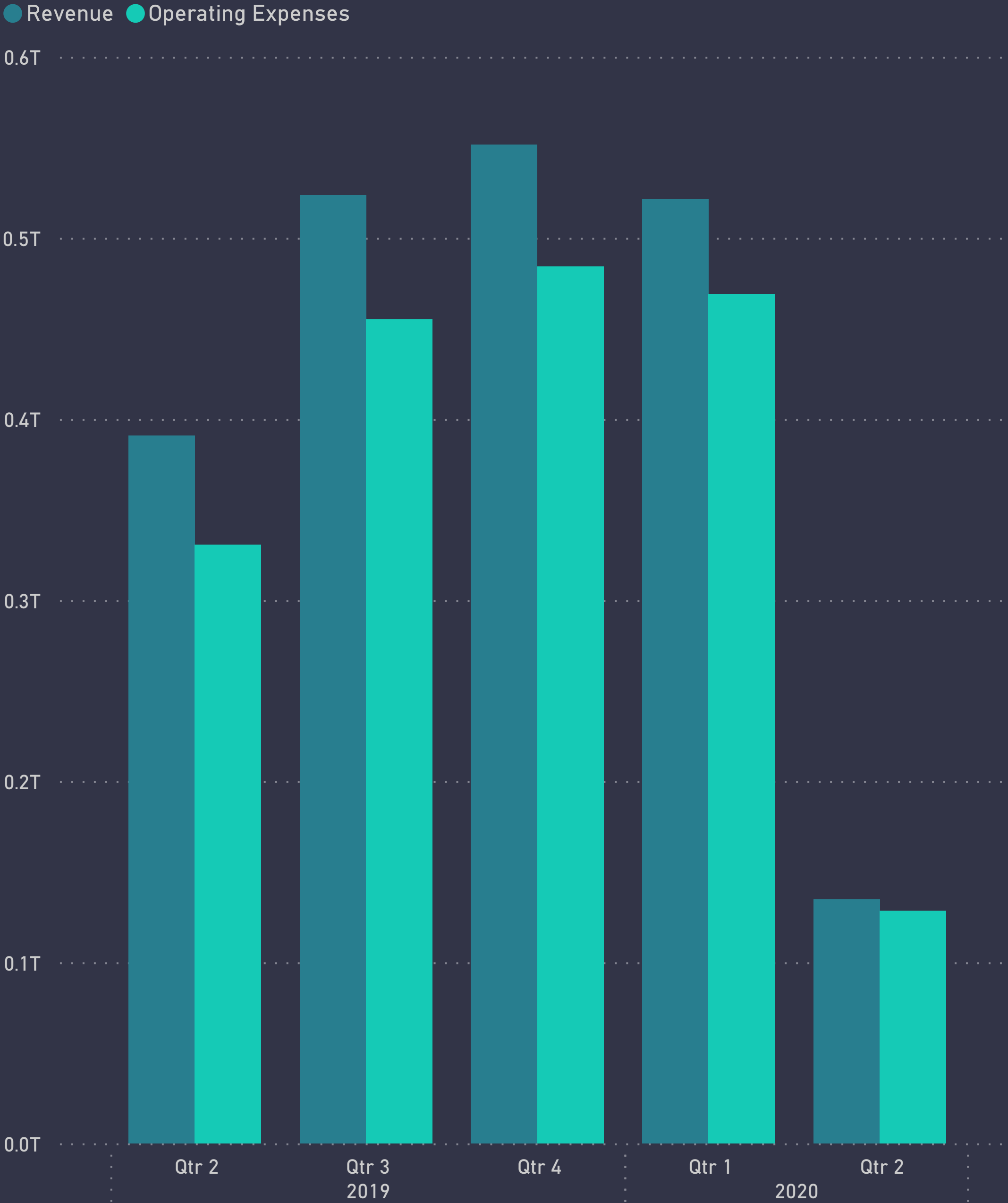
Assets	Current Assets	Year					2020	
		2019		2019		Total	2020	
		Qtr 2	Qtr 3	Qtr 4	Qtr 1		Qtr 1	Qtr 2
		Capital Surplus	196,334,558,000	202,100,100,000	205,110,100,000	603,544,758,000	209,771,100,000	209,771,100,000
		Cash	337,858,040,000	341,167,600,000	354,934,500,000	1,033,960,140,000	503,831,300,000	503,831,300,000
		Intangible Assets	79,087,558,000	76,962,800,000	79,642,100,000	235,692,458,000	74,197,700,000	74,197,700,000
		Goodwill	248,541,175,000	283,296,800,000	286,445,900,000	818,283,875,000	286,225,000,000	286,225,000,000
		Inventory	63,394,558,000	106,782,400,000	115,310,700,000	285,487,658,000	105,779,200,000	105,779,200,000
		Short Term Investments	558,093,100,000	552,665,500,000	539,391,400,000	1,650,150,000,000	539,479,900,000	539,479,900,000
		Total Assets	4,633,050,997,000	4,923,355,600,000	4,898,213,300,000	14,454,619,897,000	5,354,260,900,000	5,354,260,900,000
		Total Current Assets	1,907,094,752,000	1,927,350,900,000	1,849,529,700,000	5,683,975,352,000	2,140,942,900,000	2,140,942,900,000
		Other Assets	1,154,374,716,000	1,156,451,100,000	1,175,452,300,000	3,486,278,116,000	1,279,057,300,000	1,279,057,300,000
		Net Tangible Assets	813,064,060,000	860,938,200,000	867,903,100,000	2,541,905,360,000	875,535,200,000	875,535,200,000
		Net Receivables	153,112,200,000	147,993,300,000	167,033,100,000	468,138,600,000	151,777,800,000	151,777,800,000
		Other Current Assets	258,787,506,000	267,852,600,000	247,155,200,000	773,795,306,000	274,937,100,000	274,937,100,000
	Fixed Assets	Property Plant Equipment	811,062,779,000	951,662,700,000	966,575,400,000	2,729,300,879,000	963,613,800,000	963,613,800,000

Liabilities & Equity	Current Liabilities	Year					2020	
		2019		2019		Total	2020	
		Qtr 2	Qtr 3	Qtr 4	Qtr 1		Qtr 1	Qtr 2
	Current Liabilities	Total Liabilities	3,455,924,536,000	3,656,970,600,000	3,616,899,400,000	10,729,794,536,000	4,065,652,800,000	4,065,652,800,000
		Total Current Liabilities	2,558,445,573,000	2,667,324,700,000	2,665,149,500,000	7,890,919,773,000	3,063,990,800,000	3,063,990,800,000
		Accounts Payable	1,878,562,987,000	1,933,430,700,000	1,843,480,600,000	5,655,474,287,000	2,275,096,700,000	2,275,096,700,000
		Other Current Liabilities	222,887,455,000	199,689,300,000	211,897,300,000	634,474,055,000	227,163,800,000	227,163,800,000
	Non-current Liabilities	Short Long Term Debt	12,855,828,000	17,708,000,000	19,322,000,000	49,885,828,000	27,555,000,000	27,555,000,000
		Other Liabilities	248,945,116,000	260,588,600,000	257,005,000,000	766,538,716,000	262,375,900,000	262,375,900,000
		Deferred Long Term Asset Charges	10,557,000,000	10,691,800,000	10,916,400,000	32,165,200,000	11,215,700,000	11,215,700,000
		Deferred Long Term Liabilities	5,707,000,000	5,698,000,000	1,507,000,000	12,912,000,000	9,752,000,000	9,752,000,000
	Shareholder's Equity	Long Term Debt	555,411,496,000	610,181,600,000	561,102,200,000	1,726,695,296,000	612,666,700,000	612,666,700,000
		Total Stockholder Equity	1,135,599,793,000	1,216,778,800,000	1,233,341,100,000	3,585,719,693,000	1,237,890,900,000	1,237,890,900,000
		Treasury Stock	-424,982,605,000	-447,848,300,000	-458,479,400,000	-1,331,310,305,000	-465,626,800,000	-465,626,800,000
		Common Stock	151,173,200,000	153,078,200,000	155,174,200,000	459,425,600,000	158,498,200,000	158,498,200,000
		Retained Earnings	1,213,074,461,000	1,309,448,800,000	1,331,529,200,000	3,854,052,461,000	1,335,248,400,000	1,335,248,400,000
		Minority Interest	14,522,448,000	21,242,200,000	20,979,900,000	56,754,448,000	20,454,200,000	20,454,200,000

Income Statement Funnel



Revenue and Operating Expenses Over Time



Choose Ticker

All



Choose Year

All



Choose Quarter

All



Overview

Balance Sheet

Income Statement

Cash Flow Statement

Choose Ticker

All

Choose Year

All

Choose Quarter

All

- Overview
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