

VERKORTSE FINANSIËLE INLICHTING VAN ADVANCED MICRO DEVICES(AMD)

Income Statement

In the last 12 months, AMD had revenue of \$41.31 billion and earned \$6.43 billion in profits. Earnings per share was \$3.90.

Revenue	41.31B
Gross Profit	23.02B
Operating Income	6.54B
Pretax Income	7.57B
Net Income	6.43B
EBITDA	9.56B
EBIT	6.54B
Earnings Per Share (EPS)	\$3.90

Balance Sheet

The company has \$13.11 billion in cash and \$4.28 billion in debt, with a net cash position of \$8.84 billion or \$5.41 per share.

Cash & Cash Equivalents	13.11B
Total Debt	4.28B
Net Cash	8.84B
Net Cash Per Share	\$5.41
Equity (Book Value)	67.22B
Book Value Per Share	41.19
Working Capital	19.44B

Cash Flow

In the last 12 months, operating cash flow was \$10.08 billion and capital expenditures -\$1.68 billion, giving a free cash flow of \$8.40 billion.

Operating Cash Flow	10.08B
Capital Expenditures	-1.68B
Depreciation & Amortization	3.03B
Net Borrowing	n/a
Free Cash Flow	8.40B
FCF Per Share	\$5.15

Full Income Statement

Full Balance Sheet

Full Cash Flow Statement

Margins

Gross margin is 55.72%, with operating and profit margins of 15.82% and 15.58%.

Gross Margin	55.72%
Operating Margin	15.82%
Pretax Margin	18.32%
Profit Margin	15.58%
EBITDA Margin	23.15%
EBIT Margin	15.82%
FCF Margin	20.34%

Advanced Micro Devices Financials Overview

Financials in millions USD. Fiscal year is January - December.

Revenue & Profits >

TTM

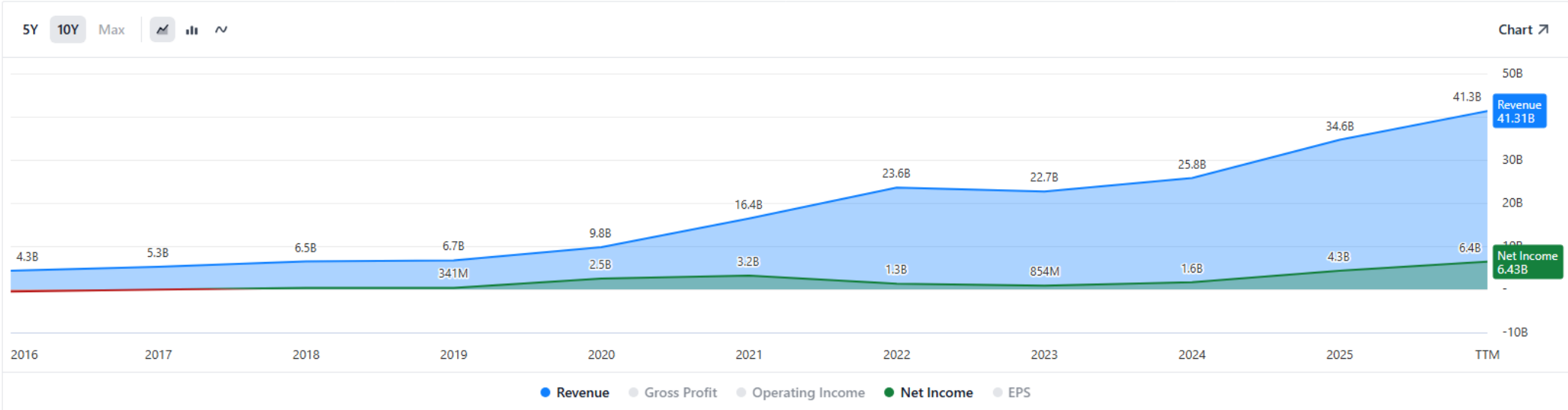
Annual

Indicators

USD

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Revenue by Segment >

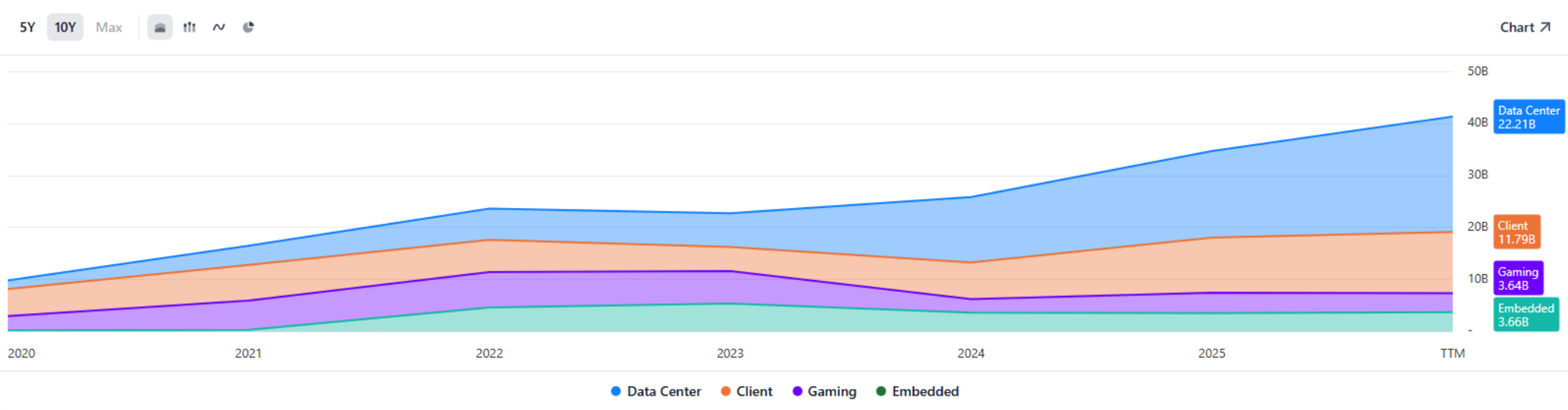
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Annual

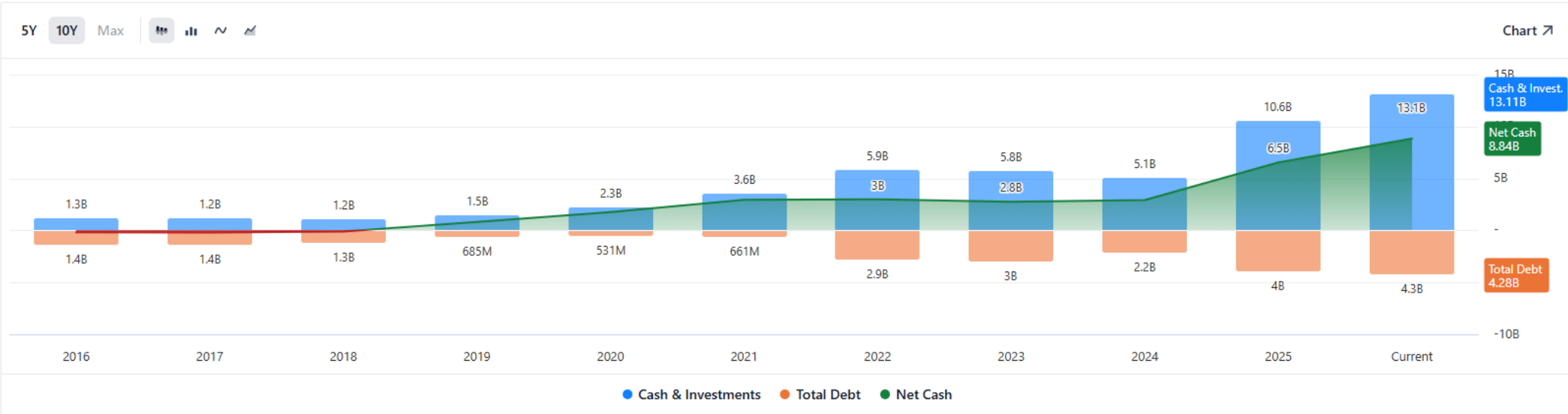
USD

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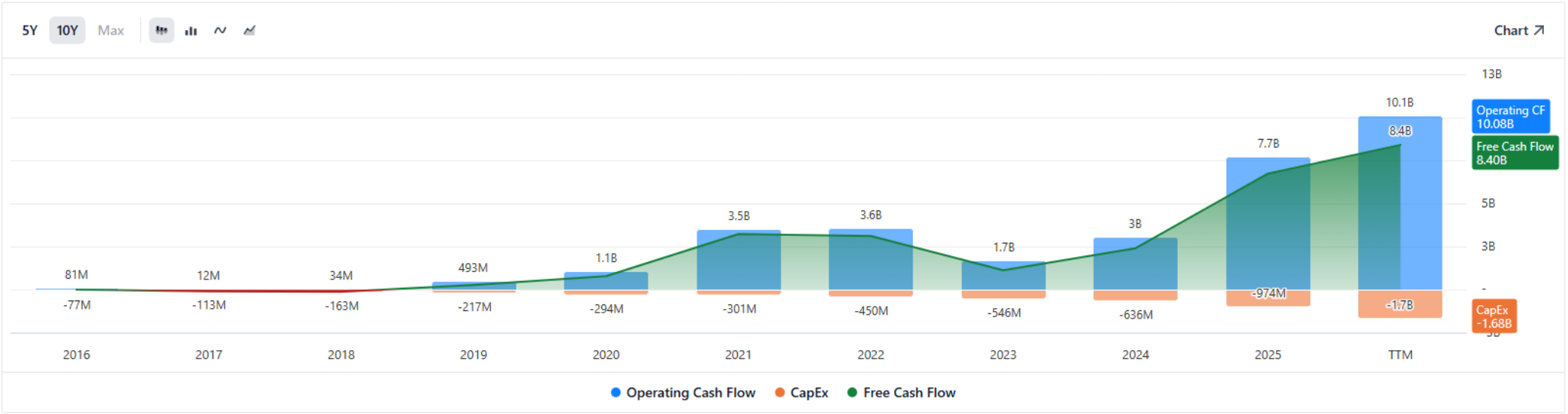
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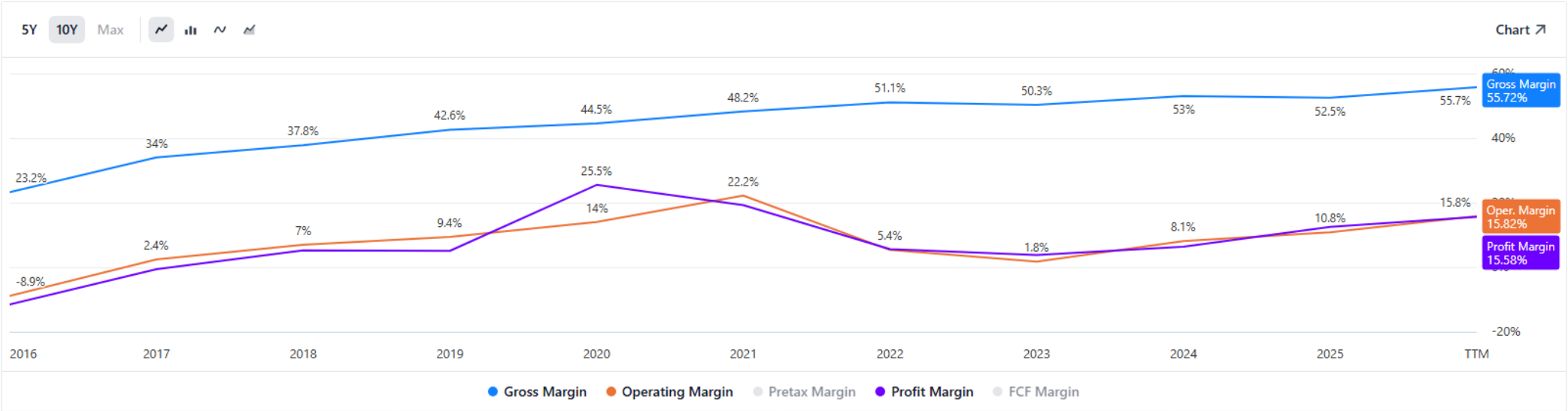
Cash & Debt >



Cash Flow & CapEx >



Margins >



Gross Margin

Operating Margin

Pretax Margin

Profit Margin

FCF Margin