## Financial Statement Analysis

**Ticker:** INTC US Equity  
**Periodicity:** Annuals  
**Currency:** USD  
**Note:** Years shown on the report are Fiscal Years  
**Company:** Intel Corp

**Filing:** Most Recent

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<tbody>
<tr>
<td>Revenue</td>
<td>53,099.00</td>
<td>53,341.00</td>
<td>52,708.00</td>
<td>55,870.00</td>
<td>55,857.00</td>
<td>55,499.27</td>
<td>58,330.40</td>
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<tr>
<td>EBITDA</td>
<td>23,641.00</td>
<td>22,160.00</td>
<td>19,296.00</td>
<td>23,439.00</td>
<td>22,595.00</td>
<td>22,819.00</td>
<td>24,987.12</td>
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<tr>
<td>Depreciation &amp; Amortization</td>
<td>6,004.00</td>
<td>7,522.00</td>
<td>8,032.00</td>
<td>8,549.00</td>
<td>8,549.00</td>
<td>8,549.00</td>
<td>8,549.00</td>
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<tr>
<td>Operating Income</td>
<td>17,477.00</td>
<td>14,538.00</td>
<td>12,291.00</td>
<td>15,347.00</td>
<td>15,452.00</td>
<td>13,948.08</td>
<td>15,776.23</td>
</tr>
<tr>
<td>Total interest expense</td>
<td>191.00</td>
<td>330.00</td>
<td>400.00</td>
<td>465.00</td>
<td>477.00</td>
<td>10,612.44</td>
<td>11,677.09</td>
</tr>
<tr>
<td>Net Income</td>
<td>12,942.00</td>
<td>11,055.00</td>
<td>9,620.00</td>
<td>11,704.00</td>
<td>11,766.00</td>
<td>10,612.44</td>
<td>11,677.09</td>
</tr>
<tr>
<td>Cash &amp; Equivalents</td>
<td>15,399.00</td>
<td>22,586.00</td>
<td>26,308.00</td>
<td>21,151.00</td>
<td>29,667.00</td>
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</tr>
<tr>
<td>Total debt</td>
<td>7,331.00</td>
<td>13,448.00</td>
<td>13,446.00</td>
<td>13,711.00</td>
<td>13,233.00</td>
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</table>

**Total Debt Weighted Average Maturity**

**Total Equity**

**Chg in non-cash wc**

**Capital Expenditures**

**Increase: LT Debt**

**Decrease: LT Debt**

**Inc(Dec) ST Debt**

**Market cap.**

**Minority Interest**

**Eff tax rate**

**Net Cash Paid for Acquisitions**

**Working Capital**

**Op Lease - Current**

**Op Lease - Yr 1**

**Op Lease - Yr 2**

**Op Lease - Yr 3**

**Op Lease - Yr 4**

**Op Lease - Yr 5**

**Op Lease - Beyond yr 5**

**Dividends Paid**

**Dividend stock**

**Current Shares Outstanding**

**Price per share**

**Options Outstanding End Of Period**

**Avg Exercise Price (Options Outstanding)**

**R & D expenditures**

**Consolidated Debt Weighted Average Maturity**

**Op Lease - Years 2 - 5**

<table>
<thead>
<tr>
<th></th>
<th>388.00</th>
<th>493.00</th>
<th>464.00</th>
<th>550.00</th>
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</table>

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## Corporate Finance Essentials

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