Question 4.19 – How leveraged is your company

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Accounts | Current Yr. | Previous Yr. | N. Previous Yr. | Trend Descript. |
| A | Net cash from operating activity | $18,884 | 20,963 | 16,692 | Down only this year.  |
| B | Interest Expense |  |  |  |  |
| C | Cash interest Coverage Ratio | 166.26 | 434.68 | 0 | Down only this year.  |

Question 4.20 – How well does your company invest in its future? (In Millions)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Accounts | Current Yr. | Previous Yr. | N. Previous Yr. | Trend Descript. |
| A | Retained Earnings per share | $2.20 | 2.46 | 2.06 | Down only thisyear. |
| B | Stockholders’ Equity per share | $10.25 | 8.73 | 8.90 | Up only this year.  |
| C | Retained Earnings Ratio | .21 | .28 | .23 | Down only this year.  |
|  |  |  |  |  |  |

D Is your company investing adequately in its future and why? Is Intel investing adequately in its future and why? Yes, Intel is adequately investing in the future. Intel has increased its spending in Research and development from $6.576 billion in 2010 to $10.148 billion in 2012. The investment is needed for Intel to continue being the dominant player within its market.

Question 4.21 – Capital and Treasury Stock (In Millions)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Accounts | Current Yr. | Previous Yr. | N. Previous Yr. | Trend Descript. |
| A | Common stock | 4,996 | 5,256 | 5,555 | Down consistently  |
| B | Preferred stock | 0 | 0 | 0 |  |
| C | Treasury stock | 0 | 0 | 0 |  |

Question 4.21 – Capital and Treasury Stock

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Accounts | Current Yr. | Previous Yr. | N. Previous Yr. | Trend Descript. |
| A | Description of Business |  |  |  |  |
| B | Consolidation |  |  |  |  |
| C | Foreign Currency | $15,828 | 12,853 | 10,761 | Positive |
| D | Cash and Cash Equivalents | $18,162 | 14,837 | 0 | Up this year, positive for this industry |
| E | Inventories | $4,734 | 4,096 | 0 | Up this year, negative trend |
|  |  |  |  |  |  |

Question 4.22 – Other significant information about your company not found on the financial statement?

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Accounts | Note # | Disclosure | Importance |
| A | Discontinued Operations | NA | NA | NA |
| B | Related Parties | NA | NA | NA |
| C | Contingencies | 27 | They contend that we improperly condition price and other discounts on our microprocessors on exclusive or near exclusive dealing by some of our customers; and they allege that our software compiler business unfairly prefers Intel microprocessors over competing microprocessors and that, through the use of our compilers and other means, we have caused the dissemination of inaccurate and misleading benchmark results concerning our miroprocessors. | We are a party to various legal proceedings. Unfavorable resolutions could include substantial monetary damages. In addition, in matters for which injunctive relief or other conduct remedies are sought, unfavorable resolutions could include an injunction or other order prohibiting us from selling on or more products at all or in particular ways, precluding particular business practices, or requiring other remedies. |