


Fundamentals

Select the financial statements you wish to view below. The reports below may be viewed on either an annual or quarterly basis.

NYSE:
IBM 

[Income Statement](#) | [Balance Sheet](#) | [Cash Flow](#)

Annual | [Quarterly](#)

All numbers in thousands USD

| Period Ending | 31 Dec 2025 | 31 Dec 2024 | 31 Dec 2023 | 31 Dec 2022 |
|---|---------------------|---------------------|---------------------|---------------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash And Cash Equivalents | 13,587,000 | 13,947,000 | 13,068,000 | 7,886,000 |
| Short Term Investments | -- | -- | -- | -- |
| Receivables | 10,295,000 | 14,910,000 | 14,648,000 | 15,148,000 |
| Inventory | 1,220,000 | 1,289,000 | 1,161,000 | 1,552,000 |
| Other Current Assets | 11,842,000 | 4,336,000 | 4,031,000 | 4,532,000 |
| Total Current Assets | 36,944,000 | 34,482,000 | 32,908,000 | 29,118,000 |
| Property Plant and Equipment | 9,028,000 | 8,929,000 | 8,721,000 | 8,212,000 |
| Goodwill | 67,717,000 | 60,706,000 | 60,178,000 | 55,949,000 |
| Intangible Assets | 11,391,000 | 10,660,000 | 11,036,000 | 11,184,000 |
| Accumulated Amortization | (11,975,000) | (11,959,000) | (12,621,000) | (13,361,000) |
| Other Assets | 38,775,000 | 34,357,000 | 35,019,000 | 36,141,000 |
| Total Assets | 151,880,000 | 137,175,000 | 135,241,000 | 127,243,000 |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable (and Accrued Expenses) | 7,103,000 | 6,065,000 | 6,402,000 | 6,247,000 |
| Short/Current Long Term Debt | 7,224,000 | 5,857,000 | 7,246,000 | 5,634,000 |
| Other Current Liabilities | 24,331,000 | 21,220,000 | 20,474,000 | 19,624,000 |
| Total Current Liabilities | 38,658,000 | 33,142,000 | 34,122,000 | 31,505,000 |
| Long Term Debt | 57,383,000 | 52,539,000 | 52,689,000 | 48,379,000 |
| Other Liabilities | 18,734,000 | 20,394,000 | 22,204,000 | 21,762,000 |
| Deferred Long Term Liability Charges | 4,271,000 | 3,622,000 | 3,533,000 | 3,499,000 |
| Minority Interest | 93,000 | 86,000 | 80,000 | 77,000 |
| Negative Goodwill | -- | -- | -- | -- |
| Total Liabilities | 119,139,000 | 109,783,000 | 112,628,000 | 105,222,000 |
| Stockholders' Equity | | | | |
| Misc Stocks Options Warrants | -- | -- | -- | -- |
| Redeemable Preferred Stock | -- | -- | -- | -- |
| Preferred Stock | -- | -- | -- | -- |
| Common Stock | 63,318,000 | 61,380,000 | 59,643,000 | 58,343,000 |
| Retained Earnings | 139,935,000 | 135,894,000 | 132,515,000 | 133,085,000 |
| Treasury Stock | 170,605,000 | 169,968,000 | 169,624,000 | 169,484,000 |
| Capital Surplus | -- | -- | -- | -- |
| Other Stockholder Equity | (341,210,000) | (339,935,000) | (339,249,000) | (338,968,000) |
| Total Stockholder Equity | 32,648,000 | 27,307,000 | 22,533,000 | 21,944,000 |
| Net Tangible Assets | (46,367,000) | (43,974,000) | (48,601,000) | (45,112,000) |

