

LIVE REPORT

INTERNATIONAL BUSINESS MACHINES CORPORATION

Tradestyle(s): IBM 1

ACTIVE HEADQUARTERS

D-U-N-S Number: 00-136-8083
Phone: +1 914 499 1900

Address: 1 New Orchard Rd, Armonk, NY, 10504, United States Of America
Web: www.ibm.com
Endorsement: mrabello@br.ibm.com
Exclude from Portfolio Insight: No
Folders: All Companies, IBM April 2024, IBM April 2025, IBM August 2024, IBM August 2025, IBM DE C 2023, IBM December 2024, IBM FEB 2024, IBM M February 2025, IBM JAN 2024, IBM January 2025, IBM July 2024, IBM July 2025, IBM June 2024, IBM June 2025, IBM March 2024, IBM M arch 2025, IBM May 2024, IBM May 2025, IBM Nov 2023, IBM November 2024, IBM October 2024, IBM October 2025, IBM September 2024, IBM September 2025, IBM US Alert Portfolio - October 2023

Summary

Currency: USD

KEY DATA ELEMENTS (Formerly: SCORE BAR)

KDE Name		Current Status	Details
PAYDEX®	↓	71	14 Days Beyond Terms
Delinquency Score	↑	80	Low to Moderate Risk of severe payment delinquency.
Failure Score	↑	69	Low to Moderate Risk of severe financial stress.
D&B Viability Rating		11AA	View More Details
Bankruptcy Found		N	
D&B Rating		5A2	US\$ 50,000,000 and over in Net Worth or Equity, Low Risk

ALL ACCOUNTS

Totals	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due
-	-	-	-	-

Account Level Detail

Account Name	Total Outstanding	Approved Credit Limit	Credit Limit Utilization	Total Past Due	Account Status	Folders
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There are currently no account associated with this D-U-N-S.
Upload account or create an account to view summary.

COMPANY PROFILE ⓘ

D-U-N-S

00-136-8083

Legal Form

Corporation (US)

History Record

Clear

Date Incorporated

06/16/1911

State of Incorporation

NEW YORK

Ownership

Public: IBM(NYS)

Mailing Address

PO Box 12195
Durham, NC, 27709, UNITED STATES

Telephone

+1 914 499 1900

Website

www.ibm.com

Present Control Succeeded

1911

Annual Sales

62,753,000,000 (USD)

Employees

279,200 (850 here)

Age (Year Started)

114 Years (1911)

Named Principal

Arvind Krishna , CHM-PRES-CEO+

Line of Business

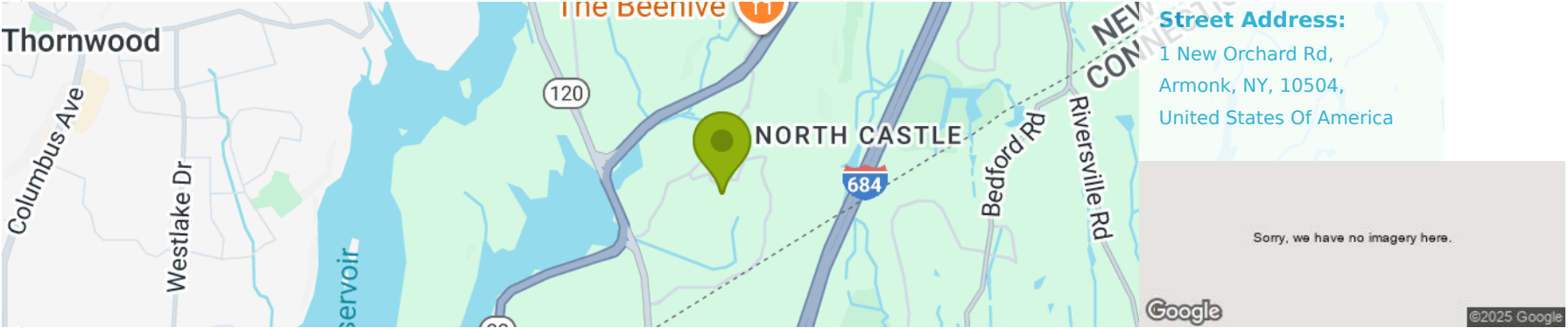
Mfg electronic computers

SIC

3571

NAICS

334111



OVERALL BUSINESS RISK ⓘ

Dun & Bradstreet thinks...



Overall assessment of this organization over the next 12 months:	Stable Condition
Based on the predicted risk of business discontinuation:	High Likelihood Of Continued Operations
Based on the predicted risk of severely delinquent payments:	Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION ⓘ

MAXIMUM CREDIT RECOMMENDATION

1,580,000 (USD)

The recommended limit is based on a moderately low probability of severe delinquency.

FAILURE SCORE

(Formerly Financial Stress Score)

Company's Risk Level

LOW-MODERATE

Probability of failure over the next 12 months

0.14 %

High Risk (1)

Low Risk (100)

69

Past 12 Months

Low Risk

High Risk

DELINQUENCY SCORE

(Formerly Commercial Credit Score)

Company's Risk Level

LOW-MODERATE

Probability of delinquency over the next 12 months

2.58 %

High Risk (1)

Low Risk (100)

80

Past 12 Months

Low Risk

High Risk

VIABILITY RATING SUMMARY

Viability Score

High Risk (9)

Low Risk (1)

Data Depth Indicator

Descriptive (G)

Predictive (A)

Portfolio Comparison

High Risk (9)

Low Risk (1)

Financial Data	Available
Trade Payments	Available: 3+Trade
Company Size	Large: Employees:50+ or Sales: \$500K+
Years in Business	Established

D&B PAYDEX

High Risk (1)

Low Risk (100)

71

14 days beyond terms

Past 24 Months

Low Risk

High Risk

3 of 33

D&B PAYDEX - 3 MONTHS ?

70

High Risk (1)

Low Risk (100)

15 days beyond terms

PAYDEX® TREND CHART ?

SBRI ORIGINATION

i

No SBRI Origination Score data is currently available.

D&B SBFE SCORE

i

No D&B SBFE Score data is currently available.

D&B RATING ?

Financial Strength

5A : 50,000,000 (USD)_() and over in Net Worth or Equity.

Risk Indicator

2 : Low Risk

Current Rating as of 03/29/2023

LEGAL EVENTS		
Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	2	01/14/2025
Suits	4	01/16/2025
UCC	131	02/26/2025

DETAILED TRADE RISK INSIGHT™

Days Beyond Terms

5 Days

3 Months

From Aug-25 to Oct-25

5

High Risk (120+)

Low Risk (0)

Days Beyond Terms Past 3 months : 5

Low Risk:0 ; High Risk:120+

Dollar-weighted average of 692 payment experiences reported from 63 companies.

DETAILED TRADE RISK INSIGHT™ 13 MONTH TREND

Total Amount Current and Past Due -

FINANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet [1]	Amount [2]	Financial Trend
Net Worth	27,306,000,000 (USD)	
Total Current Assets	34,482,000,000 (USD)	
Total Assets	137,175,000,000 (USD)	
Total Current Liabilities	33,142,000,000 (USD)	
Working Capital/Net Current Assets	1,340,000,000 (USD)	
Total Liabilities	109,869,000,000 (USD)	
Long Term Liabilities	76,727,000,000 (USD)	
1. Fiscal (Consolidated) 12/31/2024 2. (In Single Units) Source: Edgar		

TRADE PAYMENTS

Highest Past Due:

10,000,000

Highest Now Ow
ing

15,000,000

Total Trade Exp
eriences

367

Largest High C
redit

50,000,000

FINANCIAL OVERVIEW - PROFIT AND LOSS		
Profit & Loss [1]	Amount [2]	Financial Trend
Sales	62,753,000,000 (USD)	
EBIT	7,509,000,000 (USD)	
EBITDA	12,176,000,000 (USD)	
Net Income	6,023,000,000 (USD)	
1. Fiscal (Consolidated) 12/31/2024 2. (In Single Units) Source: Edgar		

5 of 33

OWNERSHIP		
Subsidiaries 50	Branches 30	Total Members 1,811
This company is a Global Ultimate, Domestic Ultimate, Headquarters, Parent.		
	Global Ultimate	Domestic Ultimate
Name	International Business Machines Corporation	International Business Machines Corporation
Country	United States	United States
D-U-N-S	00-136-8083	00-136-8083
Others	-	-

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS	
Key Business Ratios	Business Ratio
Current Ratio	1.04
Quick Ratio	0.87
Current Liabilities/Net Worth	1.21
Sales to Net Working Capital	46.83
Interest Coverage	4.39
Debt to Equity	4.02
Source: Edgar	

ALERTS ⓘ
 There are no alerts for this D-U-N-S Number.

NEWS

MANAGEMENT CHANGE

IBM Replaced Employees With AI And Made A Fascinating Discovery

Yahoo! Finance

10/25/2025

GENERAL INDUSTRY, NEW PRODUCT, EXPANSION

IBM Says Conventional AMD Chips Can Run Quantum Computing Error Correction Algorithm

Slash Dot

10/24/2025

GENERAL INDUSTRY

[Dow]JonesToday]Dow Jones Soars to Record Highs on Cooling Inflation and Rate Cut Hopes

Niftygpt

10/24/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS

S&P 500 Posts Weekly Gain, Jumps to Record High Amid Earnings Beats, Softer-Than-Expected Inflation

Fidelity

10/24/2025

GENERAL INDUSTRY, NEW PRODUCT, NEW ALLIANCE, EXPANSION

AMD Shares Surge Over 6% on Optimism for IBM Quantum Computing Applications

Yonhap Infomax - Latest news

10/24/2025

EARNINGS RELEASE, GENERAL INDUSTRY, FINANCIAL NEWS

Dow Adds 472 Points After September CPI: Stock Market Today

Wealth Creation Investing

10/24/2025

GENERAL INDUSTRY

U.S. shares higher at close of trade; Dow Jones Industrial Average up 1.01%

Investing.com Uk

10/24/2025

EARNINGS RELEASE, FINANCIAL NEWS

Stocks Muted Before the Open With Earnings in Focus

Yahoo! Finance

10/24/2025

GENERAL INDUSTRY

IBM's Pullback: A Bullish Signal Hidden in Plain Sight

MarketBeat

10/24/2025

GENERAL INDUSTRY

AMD shares jump over 7% on Wall Street as tech giant IBM uses chips to run 'error correction algorithm' - Details here

Dailyhunt - Pwa

10/24/2025

NOTES

Add Note

No notes is available for this D-U-N-S Number.

Country/Regional Insight	
United States Of America In September, the US Fed lowered interest rates for the first time in 2025; despite elevated inflation expectations, the cut to borrowing costs will offer relief to many businesses.	Risk Category High Risk LOW Low Risk
Available Reports	
Country Insight Report (CIR) Current Publication Date: 10/13/2025	Country Insight Snapshot (CIS) Current Publication Date: 10/13/2025

STOCK PERFORMANCE	
History	Performance
Daily High	P/E:
52-Week High	EPS:
	Div/Yield
The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating. Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.	

Risk Assessment

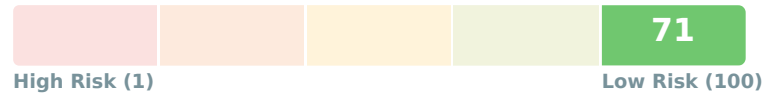
Currency: All figures in USD unless otherwise stated

D&B RISK ASSESSMENT	
OVERALL BUSINESS RISK	MAXIMUM CREDIT RECOMMENDATION
HIGH MODERATE-HIGH MODERATE LOW-MODERATE LOW	1,580,000 (USD)
Dun & Bradstreet thinks... - Overall assessment of this organization over the next 12 months: STABLE CONDITION - Based on the predicted risk of business discontinuation: HIGH LIKELIHOOD OF CONTINUED OPERATIONS - Based on the predicted risk of severely delinquent payments: LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS	The recommended limit is based on a moderately low probability of severe delinquency.

D&B VIABILITY RATING SUMMARY	
The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:	
Viability Score Compared to All US Businesses within the D&B Database: - Level of Risk:Low Risk - Businesses ranked 1 have a probability of becoming no longer viable: 0.2 % - Percentage of businesses ranked 1: 0.3 % - Across all US businesses, the average probability of becoming no longer viable:14 %	Portfolio Comparison Compared to All US Businesses within the same MODEL SEGMENT: - Model Segment :Available Financial Data - Level of Risk:Low Risk - Businesses ranked 1 within this model segment have a probability of becoming no longer viable: 0.1 % - Percentage of businesses ranked 1 with this model segment: 23 % - Within this model segment, the average probability of becoming no longer viable:0.6 %

Norms	National %
This Business	80
Region:(MIDDLE ATLANTIC)	25
Industry:MANUFACTURING	51
Employee range:(500-2768886)	75
Years in Business:(26+)	79

D&B PAYDEX

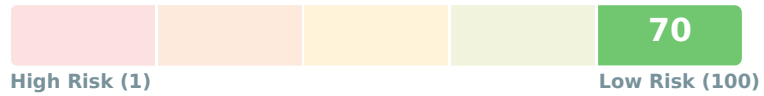


When weighted by amount, Payments to suppliers average 14 Days Beyond Terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 74
Equals 9 Days Beyond Terms

D&B 3 MONTH PAYDEX



Based on payments collected 3 months ago.
When weighted by amount, Payments to suppliers average 15 days beyond terms

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)

Industry Median: 74
Equals 9 Days Beyond Terms

Business and Industry Trends

3571 - Mfg electronic computers

D&B RATING

Current Rating as of 03/29/2023

Financial Strength 5A : 50,000,000 (USD) and over in Net Worth or Equity	Risk Indicator 2 : Low Risk
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Previous Rating

Financial Strength 5A : 50,000,000 (USD) and over in Net Worth or Equity	Risk Indicator 3 : Moderate Risk
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History since 02/16/2010

Date Applied	D&B Rating
04/12/2021	5A3
10/31/2019	5A2
05/20/2016	5A3
12/16/2015	5A2
12/04/2015	5A3

Trade Payments

Currency: All figures in USD unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour
14
Days Beyond Terms

Highest Now Owing :
15,000,000 (USD)

% of Trade Within Terms
69%

Total Trade Experiences:
367
Largest High Credit :
50,000,000 (USD)
Average High Credit :
903,901 (USD)

Highest Past Due
10,000,000 (USD)

Total Unfavorable Comments :
0
Largest High Credit:
0 (USD)
Total Placed in Collections:
6
Largest High Credit:
0 (USD)

D&B PAYDEX 71 High Risk (1)Low Risk (100) When weighted by amount, Payments to suppliers average 14 Days Beyond Terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 74 Equals 9 Days Beyond Terms	D&B 3 MONTH PAYDEX 70 High Risk (1)Low Risk (100) Based on payments collected 3 months ago. When weighted by amount, Payments to suppliers average 15 days beyond terms High risk of late payment (Average 30 to 120 days beyond terms) Medium risk of late payment (Average 30 days or less beyond terms) Low risk of late payment (Average prompt to 30+ days sooner) Industry Median: 74 Equals 9 Days Beyond Terms
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BUSINESS AND INDUSTRY TRENDS																									Based on 24 months of data	
3571 - Mfg electronic computers																										
																								Current		
	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25	2025		
This Business	69	72	74	75	73	74	73	74	74	74	72	73	74	72	72	73	73	73	73	72	72	72	72	71		
Industry Quartile																										
Upper	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-	-	78	-		
Median	-	74	-	-	74	-	-	74	-	-	74	-	-	74	-	-	74	-	-	74	-	-	74	-		
Lower	-	68	-	-	68	-	-	68	-	-	68	-	-	68	-	-	67	-	-	68	-	-	68	-		

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)			
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	90	259,700,000 (USD)	74
50,000 - 99,999	14	860,000 (USD)	70
15,000 - 49,999	40	1,125,000 (USD)	80
5,000 - 14,999	51	355,000 (USD)	77
1,000 - 4,999	37	73,000 (USD)	70
Less than 1,000	58	18,450 (USD)	63

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)							
Collapse All Expand All							
Industry Category-	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼17 - Construction - Special Trade Contractors	5	10,000	50	0	13	27	10
1711 - Mechanical contractor	5	10,000	50	0	13	27	10
▼25 - Furniture and Fixtures	1	1,000,000	100	0	0	0	0
2522 - Mfg nonwd office furn	1	1,000,000	100	0	0	0	0
▼26 - Paper and Allied Products	2	100,000	100	0	0	0	0
2621 - Paper mill	2	100,000	100	0	0	0	0
▼27 - Printing, Publishing and Allied Industries	3	250,000	50	0	0	0	50

2759 - Misc coml printing	2	5,000	0	0	0	0	100
2731 - Books-print/publish	1	250,000	100	0	0	0	0
▼28 - Chemicals and Allied Products	2	10,000	0	100	0	0	0
2813 - Mfg industrial gases	2	10,000	0	100	0	0	0
▼32 - Stone, Clay, Glass, and Concrete Products	1	15,000	50	50	0	0	0
3291 - Mfg abrasive products	1	15,000	50	50	0	0	0
▼35 - Industrial and Commercial Machinery and Computer Equipment	28	30,000,000	53	22	7	0	18
3572 - Mfg computer storage	10	30,000,000	56	44	0	0	0
3579 - Mfg misc office eqpt	10	3,000,000	60	40	0	0	0
3534 - Mfg elevator/escaltrs	5	500,000	50	0	43	0	7
3577 - Mfg comp peripherals	1	200,000	50	50	0	0	0
3571 - Mfg computers	1	1,000	100	0	0	0	0
3563 - Mfg air/gas compress	1	100	0	0	0	0	100
▼36 - Electronic and other electrical equipment and components except computer equipment	7	1,000,000	60	37	0	0	3
3678 - Mfg elect. connectors	3	200,000	50	34	0	0	16
3679 - Mfg elect. components	1	1,000,000	50	50	0	0	0
3675 - Mfg elect. capacitors	1	250,000	50	50	0	0	0
3663 - Mfg broadcastng equip	1	100,000	50	50	0	0	0
3674 - Mfg semiconductors	1	10,000	100	0	0	0	0
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	3	7,500	0	0	39	0	62
3823 - Mfg process controls	2	2,500	0	0	77	0	23
3861 - Mfg photograph equip	1	7,500	0	0	0	0	100

▼42 - Motor Freight Transportation and Warehousing	2	500	0	75	0	25	0
4213 - Trucking non-local	2	500	0	75	0	25	0
▼47 - Transportation Services	1	5,000	0	0	100	0	0
4731 - Arrange cargo transpt	1	5,000	0	0	100	0	0
▼48 - Communications	20	15,000,000	41	0	16	35	8
4813 - Telephone communictns	14	15,000,000	90	0	0	5	5
4812 - Radiotelephone commun	5	2,000,000	32	0	48	0	20
4833 - Television station	1	1,000	0	0	0	100	0
▼49 - Electric, Gas and Sanitary Services	18	400,000	87	14	0	0	0
4911 - Electric services	17	400,000	73	27	0	0	0
4923 - Gas transmission dist	1	2,500	100	0	0	0	0
▼50 - Wholesale Trade - Durable Goods	36	40,000,000	77	10	5	1	8
5045 - Whol computers/softwr	14	40,000,000	95	1	3	1	0
5065 - Whol electronic parts	10	2,000,000	24	45	0	0	31
5085 - Whol industrial suppl	4	35,000	97	0	0	3	0
5049 - Whol misc profsn eqpt	2	15,000	49	0	0	2	49
5023 - Whol homefurnishings	1	250,000	100	0	0	0	0
5031 - Whol lumber/millwork	1	100,000	50	50	0	0	0
5046 - Whol misc coml equip	1	100,000	100	0	0	0	0
5072 - Whol hardware	1	7,500	100	0	0	0	0
5084 - Whol industrial equip	1	500	50	0	50	0	0
5063 - Whol electrical equip	1	500	100	0	0	0	0
▼51 - Wholesale Trade - Nondurable Goods	18	200,000	83	14	0	0	3
5141 - Whol general grocery	5	50,000	100	0	0	0	0
5149 - Whol groceries	4	45,000	100	0	0	0	0

5172 - Whol petroleum prdts	3	100,000	99	0	0	0	1
5169 - Whol chemicals	2	200,000	100	0	0	0	0
5113 - Whol service paper	2	70,000	50	50	0	0	0
5199 - Whol nondurable goods	2	2,500	50	36	0	0	14
▼55 - Automotive Dealers and Gasoline Service Stations	2	40,000	100	0	0	0	0
5511 - Ret new/used autos	2	40,000	100	0	0	0	0
▼59 - Miscellaneous Retail	2	20,000	75	25	0	0	0
5961 - Ret mail-order house	1	20,000	100	0	0	0	0
5999 - Ret misc merchandise	1	7,500	50	50	0	0	0
▼60 - Depository Institutions	10	100,000	74	27	0	0	0
6021 - Natnl commercial bank	9	100,000	47	53	0	0	0
6022 - State commercial bank	1	5,000	100	0	0	0	0
▼61 - Nondepository Credit Institutions	9	1,000,000	84	9	0	0	7
6153 - Short-trm busn credit	6	250,000	68	18	0	0	14
6159 - Misc business credit	3	1,000,000	100	0	0	0	0
▼73 - Business Services	37	30,000,000	69	19	1	11	1
7363 - Help supply service	7	4,000,000	57	43	0	0	0
7389 - Misc business service	7	5,000	8	0	0	84	8
7381 - Detective/guard svcs	5	400,000	96	4	0	0	0
7374 - Data processing svcs	5	200,000	20	55	5	20	0
7372 - Prepackaged software	4	5,000,000	98	1	0	1	0
7371 - Custom programming	3	20,000	60	40	0	0	0
7373 - Computer system desgn	2	30,000,000	50	50	0	0	0
7361 - Employment agency	2	700,000	100	0	0	0	0
7379 - Misc computer service	1	1,000,000	100	0	0	0	0

7313 - Advertising reps	1	100,000	100	0	0	0	0
▼75 - Automotive Repair, Services and Parking	1	2,500	50	0	50	0	0
7513 - Truck rental/leasing	1	2,500	50	0	50	0	0
▼87 - Engineering Accounting Research Management and Related Services	14	2,000,000	91	9	0	1	0
8734 - Testing laboratory	5	100,000	62	36	0	2	0
8741 - Management services	5	0	100	0	0	0	0
8711 - Engineering services	3	2,000,000	100	0	0	0	0
8732 - Nonphysical research	1	500,000	100	0	0	0	0
▼91 - Executive Legislative and General Government except Finance	7	5,000	100	0	0	0	0
9111 - Executive office	7	5,000	100	0	0	0	0
▼92 - Justice, Public Order and Safety	1	0	0	0	0	0	0
9211 - Court	1	0	0	0	0	0	0
▼93 - Public Finance Taxation and Monetary Policy	57	2,000,000	100	0	0	0	0
9311 - Public finance	57	2,000,000	100	0	0	0	0
▼94 - Administration of Human Resource Programs	1	50,000	100	0	0	0	0
9431 - Admin public health	1	50,000	100	0	0	0	0
▼99 - Nonclassifiable Establishments	11	50,000,000	85	15	0	0	0
9999 - Nonclassified	11	50,000,000	85	15	0	0	0

TRADE LINES

Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
10/25	Pays Promptly	-	1,000,000	0	0	Between 4 and 5 Months
10/25	Pays Promptly	-	60,000	0	0	Between 6 and 12 Months
10/25	Pays Promptly	N60	45,000	40,000	0	1

Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
10/25	Pays Promptly	N30	7,500	0	0	Between 6 and 12 Months
10/25	Pays Promptly	-	5,000	0	0	Between 6 and 12 Months
10/25	Pays Prompt to Slow 45+	-	2,500	0	0	Between 4 and 5 Months
10/25	Pays Slow 90+	-	1,000	0	0	Between 4 and 5 Months
09/25	Pays Promptly	-	0	100,000	0	1
09/25	Pays Promptly	-	0	100,000	0	1
09/25	Pays Promptly	-	15,000,000	7,000,000	0	1
09/25	Pays Promptly	-	2,000,000	0	0	Between 2 and 3 Months
09/25	Pays Promptly	N30	700,000	700,000	0	1
09/25	Pays Promptly	-	500,000	500,000	15,000	1
09/25	Pays Promptly	-	200,000	0	0	1
09/25	Pays Promptly	-	100,000	80,000	0	1
09/25	Pays Promptly	-	100,000	2,500	0	1
09/25	Pays Promptly	-	100,000	0	0	Between 2 and 3 Months
09/25	Pays Promptly	-	40,000	25,000	0	1
09/25	Pays Promptly	N60	35,000	10,000	0	1
09/25	Pays Promptly	-	35,000	30,000	100	1
09/25	Pays Promptly	-	25,000	25,000	0	1
09/25	Pays Promptly	-	15,000	750	0	1
09/25	Pays Promptly	-	10,000	250	0	1
09/25	Pays Promptly	-	10,000	0	0	1
09/25	Pays Promptly	-	7,500	7,500	0	1
09/25	Pays Promptly	-	7,500	7,500	0	1
09/25	Pays Promptly	-	5,000	0	0	Between 6 and 12 Months
09/25	Pays Promptly	-	5,000	1,000	0	1
09/25	Pays Promptly	-	2,500	0	0	Between 6 and 12 Months
09/25	Pays Promptly	-	2,500	0	0	Between 2 and 3 Months
09/25	Pays Promptly	-	2,500	0	0	Between 6 and 12 Months
09/25	Pays Promptly	-	2,500	2,500	0	1
09/25	Pays Promptly	-	1,000	500	0	1
09/25	Pays Promptly	-	750	0	0	Between 2 and 3 Months
09/25	Pays Promptly	-	750	50	0	1
09/25	Pays Promptly	-	500	500	0	1
09/25	Pays Promptly	-	500	500	0	1
09/25	Pays Promptly	-	500	0	0	Between 4 and 5 Months
09/25	Pays Promptly	-	500	0	0	Between 6 and 12 Months
09/25	Pays Promptly	-	500	0	0	Between 6 and 12 Months
09/25	Pays Promptly	Lease Agreeemnt	250	250	0	1
09/25	Pays Promptly	-	250	100	0	1
09/25	Pays Promptly	-	250	250	0	1
09/25	Pays Promptly	-	250	250	0	1
09/25	Pays Promptly	-	250	250	0	1
09/25	Pays Promptly	-	250	250	0	1
09/25	Pays Promptly	-	100	0	0	Between 6 and 12 Months

Date of Experience ▾	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
09/25	Pays Promptly	-	100	0	0	Between 6 and 12 Months
09/25	Pays Promptly	-	100	0	0	Between 6 and 12 Months
09/25	Pays Promptly	N60	50	50	0	1
09/25	Pays Promptly	-	50	0	0	Between 4 and 5 Months
09/25	Pays Promptly	-	50	50	0	1
09/25	Pays Promptly	-	0	0	0	Between 2 and 3 Months
09/25	Pays Prompt to Slow 15+	-	70,000	35,000	2,500	1
09/25	Pays Prompt to Slow 30+	-	30,000,000	2,000,000	1,000,000	1
09/25	Pays Prompt to Slow 30+	-	3,000,000	1,000,000	90,000	1
09/25	Pays Prompt to Slow 30+	-	200,000	95,000	35,000	1
09/25	Pays Prompt to Slow 30+	N30	200,000	200,000	0	1
09/25	Pays Prompt to Slow 30+	-	100,000	35,000	0	1
09/25	Pays Prompt to Slow 30+	-	25,000	25,000	1,000	1
09/25	Pays Prompt to Slow 60+	-	2,000,000	0	0	Between 4 and 5 Months
09/25	Pays Prompt to Slow 90+	-	200,000	0	0	Between 2 and 3 Months
09/25	Pays Prompt to Slow 90+	-	2,500	2,500	2,500	-
09/25	Pays Prompt to Slow 120+	-	7,500	5,000	5,000	Between 2 and 3 Months
09/25	Pays Prompt to Slow 120+	-	30,000	10,000	10,000	Between 6 and 12 Months
09/25	Pays Slow 30+	-	100,000	0	0	1
09/25	Pays Slow 30+	-	2,500	2,500	2,500	Between 6 and 12 Months
09/25	Pays Slow 30-60+	-	55,000	0	0	Between 6 and 12 Months
09/25	Pays Slow 15-80+	-	500	0	0	Between 6 and 12 Months
09/25	Pays Slow 90+	-	5,000	5,000	5,000	Between 4 and 5 Months
09/25	Pays Slow 90+	-	750	750	750	Between 4 and 5 Months
09/25	Pays Slow 90-120+	-	200,000	200,000	200,000	Between 2 and 3 Months
09/25	Pays Slow 30-150+	-	30,000	30,000	25,000	1
09/25	Pays Slow 240+	-	750	750	750	-
09/25	Placed for collection	-	500	500	500	1
09/25	-	Cash account	0	0	0	1
08/25	Pays Promptly	-	7,500	7,500	0	1
08/25	Pays Promptly	-	250	0	0	1
08/25	Pays Promptly	-	100	0	0	Between 6 and 12 Months
06/25	Pays Slow 30+	-	500	500	500	-
OTHER PAYMENT CATEGORIES						
Other Payment Categories			Experience	Total Amount		
Cash experiences			53	15,300 (USD)		
Payment record unknown			9	148,650 (USD)		

Other Payment Categories	Experience	Total Amount
Unfavorable comments	0	0 (USD)
Placed for collections	6	0 (USD)
Total in D&B's file	367	262,295,400 (USD)

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Legal Events

Currency: All figures in USD unless otherwise stated

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	0	2	4	131
	Latest Filing: -	Latest Filing: 01/14/2025	Latest Filing: 01/16/2025	Latest Filing: 02/26/2025

EVENTS	
Lien - Tax Lien	
Filing Date	01/14/2025
Filing Number	2025004258
status	Open
Date Status Attained	01/14/2025
Received Date	03/17/2025
Amount	895 (USD)
Debtors	INTERNATIONAL BUSINESS MACHI, BOULDER, CO
Creditors	TAX COLLECTOR
Court	SAN FRANCISCO COUNTY RECORDERS OFFICE, SAN FRANCISCO, CA
Lien - Tax Lien	
Filing Date	01/24/2024
Filing Number	2024005317
status	Release
Date Status Attained	01/10/2025
Received Date	06/11/2025
Amount	367 (USD)
Debtors	IBM CORP, ALBUQUERQUE, NM
Creditors	STATE OF NEW MEXICO DEPARTMENT OF WORKFORCE SOLUTI
Court	BERNALILLO COUNTY RECORDER OF DEEDS, ALBUQUERQUE, NM

Suit		
Filing Date	01/16/2025	
Filing Number	D-05-CV-25-008787	
status	Pending	
Date Status Attained	01/16/2025	
Received Date	09/18/2025	
Plaintiffs	PRINCE GEORGE'S COUNTY, MARYLAND, LARGO, MD	
Defendant	INTERNATIONAL BUSINESS MACHINES CORPORATION, NEW YORK, NY	
Court	PRINCE GEORGES COUNTY DISTRICT COURT, UPPER MARLBORO, MD	

Suit		
Filing Date	11/23/2020	
Filing Number	20BA-CV03858	
status	Pending	
Date Status Attained	11/23/2020	
Received Date	12/23/2020	
Cause	Discrimination	
Plaintiffs	HUGHES , DAWN, COLUMBIA, MO	
Defendant	IBM, COLUMBIA, MO	
Court	BOONE COUNTY CIRCUIT COURT, COLUMBIA, MO	

Suit		
Filing Date	11/07/2019	
Filing Number	201900475082V	
status	Pending	
Date Status Attained	11/07/2019	
Received Date	11/15/2019	
Plaintiffs	COMMONWEALTH OF PENNSYLVANIA, HARRISBURG, PA	
Defendant	INTERNATIONAL BUSINESS MACHINES CORPORATION	
Court	MONTGOMERY COUNTY CIRCUIT COURT, ROCKVILLE, MD	

Suit		
Filing Date	02/26/2015	
Filing Number	15M1 104719	
status	Pending	
Date Status Attained	02/26/2015	
Received Date	07/12/2017	
Amount	4,155 (USD)	
Plaintiffs	AURORA-NEW YORK STREET CURRENCY	

Defendant	INTERNATIONAL BUSINESS MACHINES
Defendant	AND OTHERS
Court	COOK COUNTY CIRCUIT COURT/1ST MUNICIPAL DIVISION, CHICAGO, IL

UCC Filing - Amendment

Filing Date	09/05/2024
Filing Number	2409050332104
Received Date	10/01/2024
Collateral	Account(s) and proceeds - Equipment and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds
Original Filing Date	08/09/2024
Original Filing Number	2408096123127
Secured Party	BANC OF AMERICA LEASING AND CAPITAL, LLC, HUNT VALLEY, MD
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Assignment

Filing Date	09/04/2024
Filing Number	2409040329319
Received Date	10/01/2024
Original Filing Date	06/05/2024
Original Filing Number	2406055803520
Secured Party	BANC OF AMERICA LEASING & CAPITAL, LLC, HUNT VALLEY, MD
Secured Party	THE HUNTINGTON NATIONAL BANK, CINCINNATI, OH
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	08/30/2024
Filing Number	2408306226423
Received Date	09/24/2024
Collateral	Account(s) and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Leased Equipment and proceeds
Secured Party	BANC OF AMERICA LEASING AND CAPITAL, LLC, HUNT VALLEY, MD
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	08/09/2024
Filing Number	2408096123127

Received Date	09/03/2024
Collateral	Account(s) and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Leased Equipment and proceeds
Secured Party	BANC OF AMERICA LEASING AND CAPITAL, LLC, HUNT VALLEY, MD
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	06/05/2024
Filing Number	2406055803520
Received Date	07/02/2024
Collateral	Account(s) and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Leased Equipment and proceeds - Leased Computer equipment and proceeds
Secured Party	BANC OF AMERICA LEASING AND CAPITAL, LLC, HUNT VALLEY, MD
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	12/26/2023
Filing Number	2312266798244
Received Date	01/16/2024
Collateral	Accounts receivable and proceeds - Account(s) and proceeds - General intangibles(s) and proceeds - Chattel paper and proceeds - Equipment and proceeds
Secured Party	CITIBANK, N.A., ITS BRANCHES, SUBSIDIARIES AND AFFILIATES, NEW YORK, NY
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	08/18/2023
Filing Number	2308186166388
Received Date	09/11/2023
Collateral	Accounts receivable including proceeds and products
Secured Party	BANCO SANTANDER, S.A., MADRID
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	10/05/2022
Filing Number	2210056560114
Received Date	11/02/2022

Collateral	Accounts receivable and proceeds
Secured Party	PERIDOT FINANCING SOLUTIONS LLC, NEW YORK, NY
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Original

Filing Date	09/24/2022
Filing Number	2022 7990302
Received Date	01/27/2023
Collateral	Accounts receivable
Secured Party	PERIDOT FINANCING SOLUTIONS LLC, NEW YORK, NY
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

UCC Filing - Original

Filing Date	04/21/2022
Filing Number	2022 3375615
Received Date	07/29/2022
Collateral	All Assets
Secured Party	ANTARES CAPITAL LP, AS ADMINISTRATIVE AGENT, CHICAGO, IL
Debtors	IVYREHAB BELIVILLE MI, LLC, WHITE PLAINS, NY
Filing Office	SECRETARY OF STATE/UCC DIVISION, DOVER, DE

UCC Filing - Original

Filing Date	02/26/2014
Filing Number	1402265194940
Received Date	03/08/2014
Collateral	Accounts receivable and proceeds - Contract rights and proceeds
Secured Party	JPMORGAN CHASE BANK, N.A., CHICAGO, IL
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

UCC Filing - Continuation

Filing Date	07/20/2011
Filing Number	1107208245297
Received Date	08/05/2011
Original Filing Date	10/04/2006
Original Filing Number	0610048395638
Secured Party	TOSOH QUARTZ, INC., PORTLAND, OR

Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
UCC Filing - Original	
Filing Date	10/04/2006
Filing Number	0610048395638
Received Date	10/30/2006
Collateral	All Inventory
Secured Party	TOSOH QUARTZ, INC., PORTLAND, OR
Debtors	INTERNATIONAL BUSINESS MACHINES CORPORATION
Filing Office	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

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There may be additional suits, liens, or judgments in D&B's file on this company available in the U.S. Public Records Database, also covered under your contract. If you would like more information on this database, please contact the Customer Resource Center at 1-800-234-3867.

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

A lien holder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lien holder against a debtor may be indicative of such an occurrence.

Special Events

Currency: All figures in USD unless otherwise stated

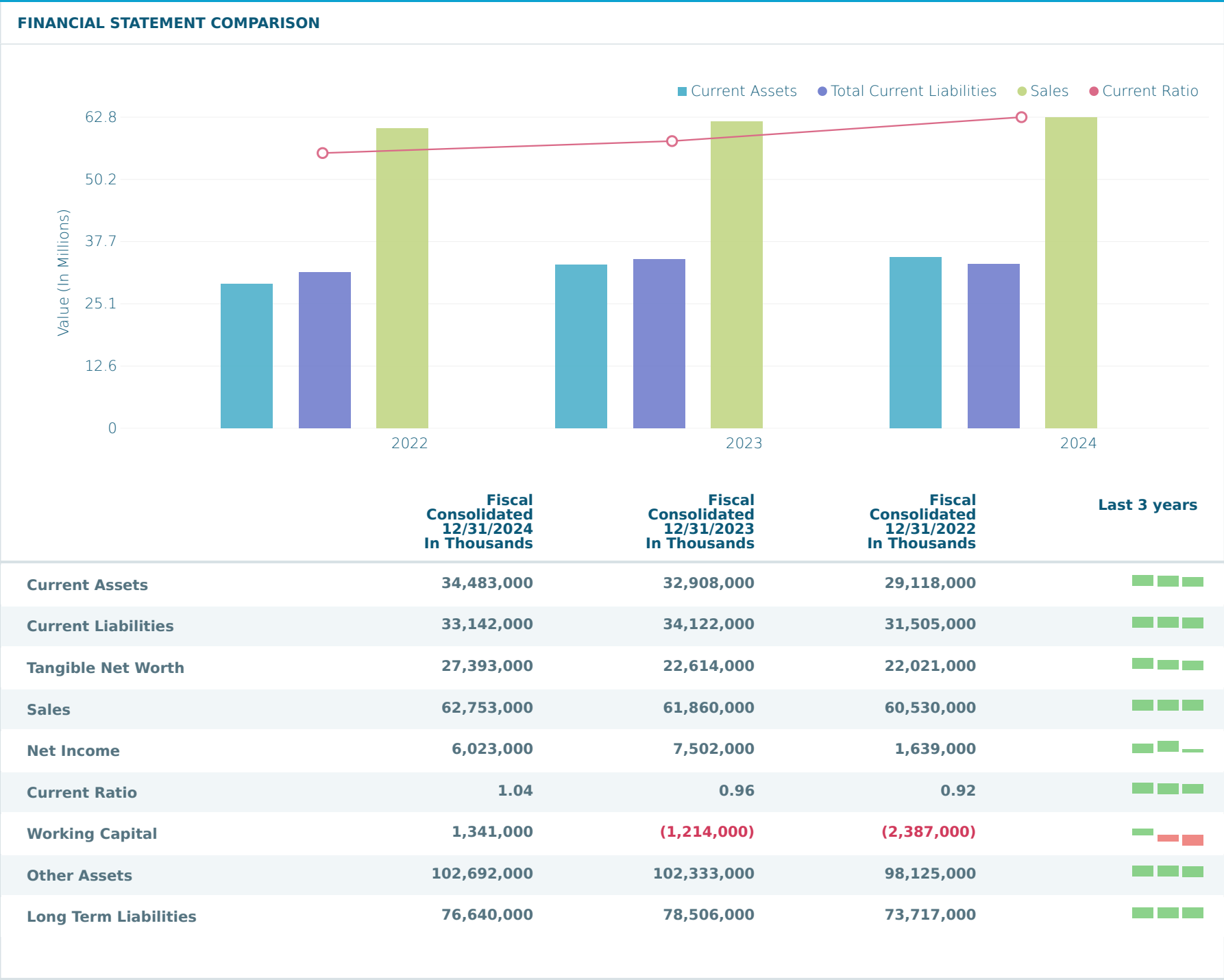
SPECIAL EVENTS	
Date	Event Description
10/20/2025	ANNOUNCED MERGER/ACQUISITION: According to published reports, IBM, DUNS 001368083, (Armonk, NY) announced that it has signed a definitive agreement to acquire Cognitus, DUNS 100641666, (Dallas, TX).
10/06/2025	ANNOUNCED WORK FORCE CHANGES: According to published reports, IBM announced that it plans to bring a quantum computing campus to Chicago at the Hyde Park Labs facility and then move to the former U.S. Steel site. The multi-billion-dollar facility will be about 300-thousand-square-feet, and employ up to 150 people within five years.
07/26/2025	EARNINGS UPDATE: According to published reports, comparative operating results for the 6 months ended June 30, 2025: Revenue of \$31,519,000,000, Net Income of \$3,249,000,000; compared to Revenue of \$30,231,000,000, Net Income of \$3,439,000,000 for the comparable period in the prior year.
-	MERGER/ACQUISITION: According to published reports, International Business Machines Corporation, DUNS 001368083, (Armonk, NY) announced that it has acquired Prescinto.
07/14/2025	CLOSING OF BRANCH/DIVISION: According to published reports, IBM announced that it is closing its 143,000-square-foot Innovation Lab in Coppell and laying off 59 workers.
06/09/2025	MERGER/ACQUISITION: According to published reports, Seek AI, DUNS 119271912, (New York, NY) announced that it has been acquired by IBM, DUNS 001368083, (Armonk, NY).
06/03/2025	MERGER/ACQUISITION: According to published reports, DataStax, DUNS 033751961, (Santa Clara, CA) announced its acquisition by IBM, DUNS 001368083, (Armonk, NY) is officially closed.
05/27/2025	WORK FORCE CHANGES: According to published reports, IBM announced the extensive workforce reductions, reportedly impacting close to 8,000 employees primarily within its human resources division, have sent ripples through the tech industry.
04/30/2025	EARNINGS UPDATE: According to published reports, comparative operating results for the 3 months ended March 31, 2025: Revenue of \$14,541,000,000, Net Income of \$1,055,000,000; compared to Revenue of \$14,462,000,000, Net Income of \$1,605,000,000 for the comparable period in the prior year.
04/11/2025	OFFICER CHANGE: According to published reports, IBM announced that Indrani Franchini has been hired as its chief compliance officer.

Date	Event Description
-	MERGER/ACQUISITION: According to published reports, IBM, DUNS 001368083, (Armonk, NY) announced that it has acquired Hakkoda Inc., DUNS 118220571, (New York, NY).
04/04/2025	ANNOUNCED WORK FORCE CHANGES: According to published reports, IBM announced that it is set to reduce its workforce by about 9,000 employees in the United States as part of its ongoing corporate restructuring efforts. This latest phase of restructuring will affect roughly a quarter of the personnel involved in the company's Cloud Classic division.
04/01/2025	ANNOUNCED WORK FORCE CHANGES: According to published reports, IBM announced that it is planning to lay off around 9,000 employees in the United States as part of a global restructuring effort. Job cuts have been confirmed in Raleigh, North Carolina; New York City and State; Dallas, Texas; and California.
03/08/2025	MERGER/ACQUISITION: According to published reports, International Business Machines Corporation, DUNS 001368083, (Armonk, NY) announced that it has completed its acquisition of HashiCorp, Inc., DUNS 078854384, (San Francisco, CA).

Financials - D&B

Currency: All figures in USD unless otherwise stated

Financials



Explanations: The net worth of this company includes intangibles; Other Assets consists of operating right-of-use assets - net, prepaid pension assets, deferred costs and deferred taxes; Other Long-Term Liabilities consists of retirement & nonpension postretirement benefit obligations and other liabilities.

Accounts receivable shown net less \$114,000,000 allowance. Fixed assets shown net less \$11,959,000,000 depreciation. Explanations: The net worth of this company includes intangibles; Other assets consist of financing receivables-net, prepaid pension assets-net, deferred costs and deferred taxes; Other long-term liabilities consist of retirement & nonpension postretirement benefit obligations and other liabilities. Adjustments consist of accumulated other comprehensive loss and noncontrolling interests.

BALANCE SHEET

Balance Sheet

Assets

Current Assets	Interim 06/30/2025	Fiscal 12/31/2024	Last 2 years
Short-Term Financing Receivables	USD 6,332,000	-	
Marketable Securities	USD 3,505,000	USD 7,803,000	
Deferred Costs	USD 1,182,000	USD 959,000	
Notes Receivable (Short Term)	USD 5,974,000	-	
Cash	USD 11,943,000	USD 13,947,000	
Other Accounts Receivable	USD 1,187,000	-	
Other Current Assets	USD 2,796,000	-	
Inventory	USD 1,251,000	USD 1,289,000	
Restricted Cash	USD 83,000	USD 214,000	
Total Current Assets	USD 34,253,000		

Long Term Assets	Interim 06/30/2025	Fiscal 12/31/2024	Last 2 years
Property, Plant, Fixtures & Equipment	USD 5,943,000	USD 5,731,000	
Investments	USD 1,891,000	USD 1,787,000	
Goodwill	USD 67,506,000	USD 60,706,000	
Long-Term Financing Receivables	USD 6,171,000	-	
Intangible Assets - Net	USD 12,253,000	-	
Other long term assets	USD 20,568,000	USD 20,611,000	
Total Assets	USD 148,585,000		

Liabilities

Total Current Liabilities	Interim 06/30/2025	Fiscal 12/31/2024	Last 2 years
Short-Term Debt	USD 8,944,000	-	
Taxes	USD 1,681,000	USD 2,033,000	
Accruals	USD 3,932,000	USD 3,709,000	
Compensation & Benefits	USD 3,353,000	USD 3,605,000	
Operating Lease Liabilities	USD 820,000	USD 767,000	
Other Current Liabilities	USD 15,022,000	USD 5,089,000	
Accounts Payable	USD 3,974,000	USD 4,032,000	
Total Current Liabilities	USD 37,726,000		

Long Term Liabilities	Interim 06/30/2025	Fiscal 12/31/2024	Last 2 years
TREASURY STOCK	(USD 170,209,000)	(USD 169,968,000)	

Long Term Liabilities	Interim 06/30/2025	Fiscal 12/31/2024	Last 2 years
Common Stock	USD 62,392,000	USD 61,380,000	
Other Long Term Liabilities	USD 21,404,000	USD 20,480,000	
Long-Term Debt	USD 55,219,000	USD 49,884,000	
Retained Earnings	USD 151,367,000	USD 151,164,000	
Operating Lease Liabilities	USD 2,735,000	USD 2,654,000	
NONCONTROLLING INTERESTS	(USD 15,962,000)	-	
Deferred Credit Or Income	USD 3,913,000	USD 3,622,000	
Total Liabilities & Net Worth	USD 148,585,000		

PROFIT AND LOSS INFORMATION	
Date	Description
06/30/2025	From JAN 01 2025 to JUN 30 2025 sales \$31,519,000; cost of goods sold \$13,511,000. Gross profit \$18,008,000; operating expenses \$14,253,000. Operating income \$3,755,000; other income \$1,000; net income before taxes \$3,756,000; Federal income tax \$507,000; net income \$3,249,000.
12/31/2024	Sales \$62,753,000,000; cost of goods sold \$27,201,000,000. Gross profit \$35,552,000,000; operating expenses \$29,754,000,000. Operating income \$5,797,000,000; other income \$8,000,000; net income before taxes \$5,806,000,000; Federal income tax \$218,000,000. Net income \$6,023,000,000.

Financial Ratios

Currency: All figures in USD unless otherwise stated

KEY BUSINESS RATIOS			
Statement date 06/30/2025	Based on Number of Establishments 25		
	Ratio for the business	Industry Median	Industry Quartile
Profitability			
Return On Assets	4.4	4.4	-
Return on Net Worth	22.0	7.6	-
Return on Sales	10.3	5.6	2
Short Term Solvency		Efficiency	
Accounts Payable to Sales	999.9	9.9	1
Assets Over Sale	999.9	133.8	1
Collection Period	39.6	59.5	-
Sales to Inventory	0.1	6.6	4
Sales Over Net Working Capital	46.8	3.3	-
Utilization			
Total Liabilities Over Net Worth	438.6	84.6	1

Income Statement

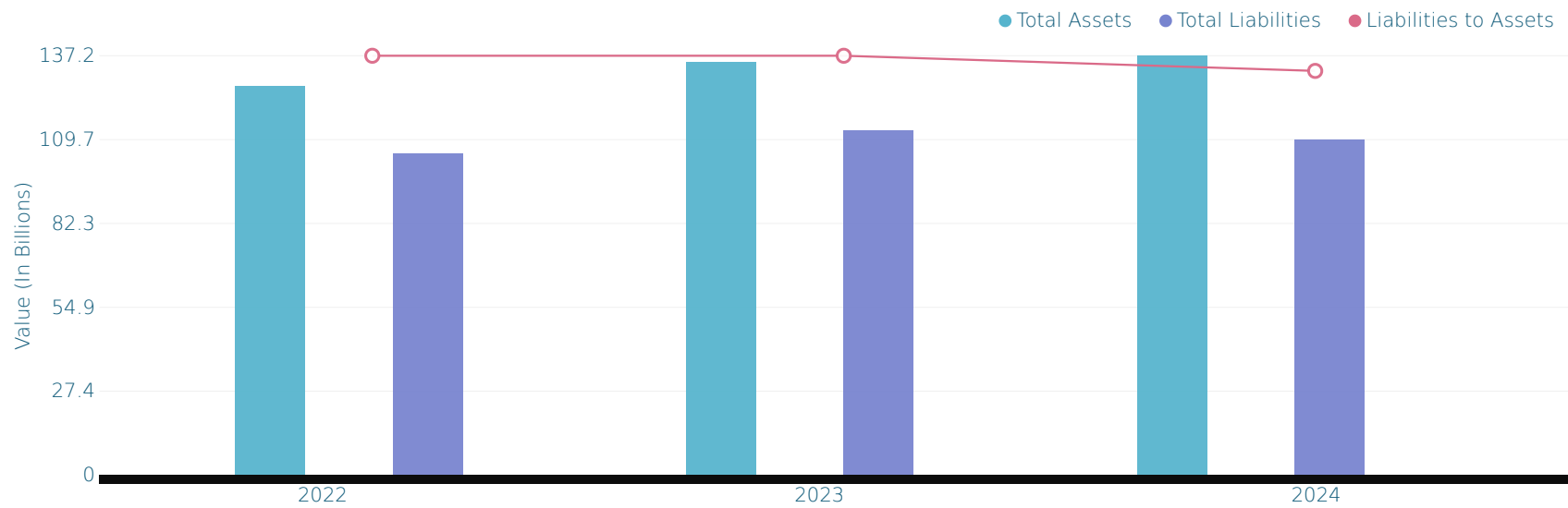
Currency: All figures in USD unless otherwise stated



Balance Sheet

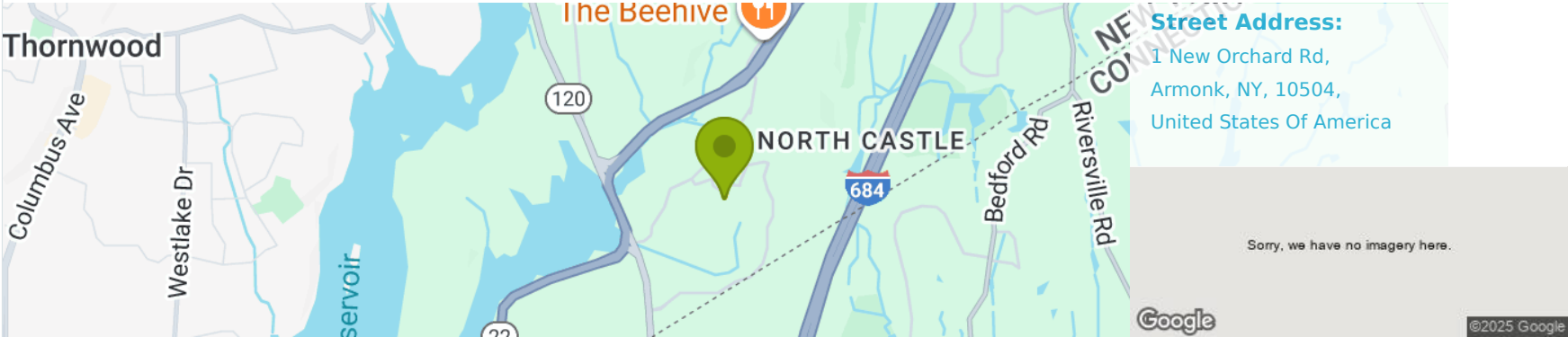
Currency: All figures in USD unless otherwise stated

FINANCIAL STATEMENT COMPARISON



Assets	Fiscal Consolidated 12/31/2024	Fiscal Consolidated 12/31/2023	Fiscal Consolidated 12/31/2022	Trends
Cash and Cash Equivalents	14,161,000,000	13,089,000,000	7,989,000,000	
Short Term Investments	644,000,000	373,000,000	852,000,000	
Net Trade Receivables	14,010,000,000	13,956,000,000	14,209,000,000	
Inventory	1,289,000,000	1,161,000,000	1,552,000,000	
Other Current Assets	4,379,000,000	4,329,000,000	4,517,000,000	
Total Current Assets	34,482,000,000	32,908,000,000	29,118,000,000	
Fixed Assets	8,928,000,000	8,721,000,000	8,212,000,000	
Long Term Investments	7,140,000,000	7,392,000,000	7,423,000,000	
Deferred Long Term Asset Charges	7,766,000,000	7,498,000,000	7,122,000,000	
Other Assets	7,492,000,000	7,506,000,000	8,236,000,000	
Goodwill	60,706,000,000	60,178,000,000	55,949,000,000	
Total Assets	137,175,000,000	135,241,000,000	127,243,000,000	
Accumulated Amortization	-	-	-	-
Intangible Assets	10,660,000,000	11,036,000,000	11,184,000,000	
Liabilites	Fiscal Consolidated 12/31/2024	Fiscal Consolidated 12/31/2023	Fiscal Consolidated 12/31/2022	Trends
Accounts Payable	13,379,000,000	13,424,000,000	13,839,000,000	
Short Term and Current Long Term Debt	5,089,000,000	6,426,000,000	4,760,000,000	
Other Current Liabilities	14,675,000,000	14,271,000,000	12,906,000,000	
Total Current Liabilities	33,142,000,000	34,122,000,000	31,505,000,000	
Long Term Debt	49,884,000,000	50,121,000,000	46,189,000,000	
Deferred Long Term Liability Charges	3,622,000,000	3,533,000,000	3,499,000,000	
Negative Goodwill	-	-	-	-
Minority Interest	86,000,000	80,000,000	77,000,000	
Other Liabilities	23,135,000,000	24,851,000,000	24,029,000,000	
Misc Stocks, Options & Warrants	-	-	-	-
Total Liabilities	109,869,000,000	112,708,000,000	105,299,000,000	
Shareholder's Equity	Fiscal Consolidated 12/31/2024	Fiscal Consolidated 12/31/2023	Fiscal Consolidated 12/31/2022	Trends
Preferred Stocks	-	-	-	-
Common Stocks	61,380,000,000	59,643,000,000	58,343,000,000	
Retained Earnings	151,163,000,000	151,276,000,000	149,825,000,000	

COMPANY OVERVIEW		
D-U-N-S 00-136-8083	Mailing Address PO Box 12195 DURHAM, NC, 27709, UNITED STATES	Annual Sales 62,753,000,000 (USD)
Legal Form Corporation (US)	Telephone +1 914 499 1900	Employees 279,200 (850 here)
History Record Clear	Website www.ibm.com	Age (Year Started) 114 Years (1911)
Date Incorporated 06/16/1911	Present Control Succeeded 1911	Named Principal Arvind Krishna , CHM-PRES-CEO+
Business Commenced On 1911	SIC 3571	Line of Business Mfg electronic computers
State of Incorporation NEW YORK	NAICS 334111	
Ownership Public: IBM(NYS)		



BUSINESS REGISTRATION	
Corporate and business registrations reported by the secretary of state or other official source as of: 2025-10-07 This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.	
Registered Name	INTERNATIONAL BUSINESS MACHINES CORPORATION
Corporation Type	Corporation (US)
State of Incorporation	NEW YORK
Date Incorporated	06/16/1911
Registration ID	30059
Registration Status	ACTIVE
Date Status Attained	06/11/2025
Filing Date	06/16/1911
Where Filed	SECRETARY OF STATE/CORPORATION DIVISION
Registered Principal	
Name	ARVIND KRISHNA
Title	Chief Executive Officer
Address	ONE NEW ORCHARD ROAD, ARMONK, NY, 105040000
Name	THE CORPORATION
Title	Principal
Address	NEW ORCHARD ROAD, ARMONK, NY, 105040000

PRINCIPALS

Officers

ARVIND KRISHNA, CHM-PRES-CEO+
GARY D COHN, V CHM+
JAMES J KAVANAUGH, SR V PRES-CFO
MICHELLE H BROWDY, SR V PRES-GENERAL COUNSEL
NICKLE J LAMOREAUX, SR V PRES-CHRO
ROBERT D THOMAS, SR V PRES-CCO
NICOLAS A FEHRING, V PRES-CTRL
INDRANI FRANCHINI, CCO

Directors

DIRECTOR(S): Marianne C Brown, Thomas Buberl, David N Farr, Alex Gorsky, Michelle Howard, Andrew N Liveris, Frederick William McNabb III, Michael Miebach, Martha E Pollack, Peter R Voser, Frederick H Waddell and Alfred W Zollar.

COMPANY EVENTS

The following information was reported on: 10/22/2025

The New York Secretary of State business registrations file showed that International Business Machines Corporation was registered as a Corporation on June 16, 1911, under the file registration number 30059.

Business started 1911.

The company (IBM) was incorporated in the State of New York in 1911 as the Computing-Tabulating-Recording Co. (C-T-R), a consolidation of the Computing Scale Co. of America, the Tabulating Machine Co. and The International Time Recording Co. of New York. Since that time, IBM has focused on the intersection of business insight and technological innovation, and its operations and aims have been international in nature. This was signaled over 100 years ago, on February 14, 1924, the company changed its name to International Business Machines Corporation.

SPIN-OFF.

On November 3, 2021, the company completed the previously announced complete legal and structural separation of its managed infrastructure services business and distribution to holders of IBM's common stock of 80.1% of the outstanding shares of common stock of Kyndryl Holdings, Inc. (Kyndryl), in a tax-free spin-off (the Spin-Off). The distribution was made in the amount of one share of Kyndryl common stock for every five shares of IBM common stock (the Distribution) owned by IBMs stockholders of record as of the close of business on October 25, 2021. As a result of the Distribution, Kyndryl is now an independent public company trading under the symbol "KD" on the New York Stock Exchange. The Spin-Off was made without the payment of any consideration or the exchange of any shares by IBM's stockholders.

The company's common stock is traded on the New York Stock Exchange (NYSE) under the symbol "IBM". As of February 10, 2025, there were 348,544 common stockholders of record. As of December 31, 2024, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were: The Vanguard Group (10.03%); BlackRock Inc. (8.3%); and State Street Corporation (6.03%). As of the same date, all officers and directors as a group beneficially own less than 1% of the company's outstanding shares.

RECENT EVENTS:.

On October 22, 2025, sources stated that International Business Machines Corporation, Armonk, NY, has completed the acquisition of Vtrenz, Inc., Atlanta, GA, on April 10, 2014. With the acquisition, Vtrenz, Inc. has ceased to exist as a separate legal entity and all operations were integrated to the surviving company, International Business Machines Corporation. Employees and management were retained. Terms of transactions were not disclosed.

On October 2, 2025, sources stated that International Business Machines Corporation, Armonk, NY, completed the acquisition of Accelalpha Inc., Bellevue, WA, on November 7, 2024. With the acquisition, Accelalpha Inc. will now operate as a subsidiary of International Business Machines Corporation. Employees and management were retained. Terms of the deal were not disclosed. Further details are unavailable.

On June 26, 2025, sources stated that International Business Machines Corporation, d/b/a IBM, Armonk, NY, has acquired certain assets of Stackwatch, Inc., d/b/a Kubecost, San Francisco, CA, on September 17, 2024. With the acquisition, Stackwatch, Inc. will remain a separate legal entity. The employees and management are retained. Terms of the deal were not disclosed. Further details are unavailable.

On May 2, 2025, sources stated that Francisco Partners Management, L.P., San Francisco, CA, completed the acquisition of TWCC Holding Corp., Atlanta, GA, from International Business Machines Corporation d/b/a IBM, Armonk, NY, on February 1, 2024. With the acquisition, TWCC Holding Corp. converted to TWCC Holding, LLC and will now operate as an affiliate of Francisco Partners Management, L.P.. Employees and management were retained. Terms of the deal were not disclosed. Further details are unavailable.

On April 1, 2025, sources stated that Palo Alto Networks, Inc., Santa Clara, CA, has acquired QRadar Software as a Service assets of International Business Machines Corporation d/b/a BMI, Armonk, NY, on May 15, 2024. With the acquisition, the acquired assets will now be integrated with Palo Alto Networks, Inc., and International Business Machines Corporation will remain a separate legal entity. Terms of the transaction were not disclosed. Further details are unavailable.

On March 27, 2025, sources stated that International Business Machines Corporation, Armonk, NY, has completed the acquisition of Applications Software Technology LLC, Lisle, IL, on January 16, 2025. With the acquisition, Applications Software Technology LLC will operate as a subsidiary of International Business Machines Corporation. The employees and the management were retained. Terms of the transaction were not disclosed.

On March 27, 2025, sources stated that International Business Machines Corporation, Armonk, NY, has completed the acquisition of Applications Software Technology LLC, Lisle, IL, on January 16, 2025. With the acquisition, Applications Software Technology LLC will operate as a subsidiary of International Business Machines Corporation. The employees and the management were retained. Terms of the transaction were not disclosed.

In the fourth-quarter 2024, the company completed acquired Accelalpha, a global Oracle services provider.

During the nine months ended September 30, 2024, the company completed five acquisitions within the Software segment and three acquisitions within the Consulting segment at an aggregate cost of \$2,798 million.

On August 31, 2024, the company completed the sale of certain QRadar SaaS (software-as-a-service) assets including QRadar intellectual property, customer relationships and customer contracts to Palo Alto Networks (Palo Alto). Upon closing, the company received cash proceeds of \$500 million from Palo Alto.

On July 1, 2024, the company completed the acquisition of StreamSets and webMethods from Software AG for approximately \$2.3 billion (2.13 billion) in cash.

On January 31, 2024, the company completed the sale of The Weather Company assets to Zephyr Buyer, L.P. Under the agreement, Francisco Partners (Francisco) acquired The Weather Company assets from IBM for \$1,100 million inclusive of \$250 million of contingent consideration, of which \$200 million is contingent on Francisco's attainment of certain investment return metrics.

In 2023, the company completed the acquisitions of StepZen, Inc., Asset Strategy Library (ASL) Portfolio of Uptake Technologies, NS1, Ahana Cloud, Inc., Polar Security, Agyla SAS, Apptio, Inc., Manta Software, Inc., and Equine Global at an aggregate cost of \$5,197 million.

ARVIND KRISHNA. Antecedents not available.

GARY D COHN. Antecedents not available.

JAMES J KAVANAUGH. Antecedents not available.

MICHELLE H BROWDY. Antecedents not available.

NICKLE J LAMOREAUX. Antecedents not available.

ROBERT D THOMAS. Antecedents not available.

NICOLAS A FEHRING. Antecedents not available.

INDRANI FRANCHINI. Antecedents are unknown.

ANNOUNCED MERGER/ACQUISITION: On January 29, 2025, IBM announced its planned acquisition of DataStax. The acquisition is expected to close in the second quarter of 2025, subject to customary closing conditions and regulatory approvals.

BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 10/22/2025

Business Information	
Trade Names	IBM; KUBECOST
Description	Manufactures electronic computers and mainframe computers. Manufactures computer storage devices, disk drives and tape storage units. Manufactures semiconductors or related devices and integrated (semiconductor) microcircuits. Provides computer related consulting. Provides computer programming services, specializing in software development and software programming applications. Terms are cash and on a contract basis. Sells to commercial concerns. Territory : International.
Employees	279,200 which includes officer(s). 850 employed here. In addition, the company also employs approximately 14,200 equivalent full-time employees hired under temporary, part-time and limited-term employment arrangements to meet specific business needs in a flexible and cost-effective manner.
Financing Status	Secured
Financial Condition	Good
Seasonality	Nonseasonal.
Facilities	Occupies premises in a building.

Related Concerns		
SIC/NAICS Information		
Industry Code	Description	Percentage of Business
3571	Mfg electronic computers	-
35710000	Electronic computers	-
35719902	Mainframe computers	-
35720000	Computer storage devices	-
35720101	Disk drives, computer	-
35720202	Tape storage units, computer	-
36740000	Semiconductors and related devices	-

Industry Code	Description	Percentage of Business
36740206	Microcircuits, integrated (semiconductor)	-
73790200	Computer related consulting services	-
73710301	Computer software development	-
73710302	Software programming applications	-
NAICS Codes	NAICS Description	
334111	Electronic Computer Manufacturing	
334111	Electronic Computer Manufacturing	
334112	Computer Storage Device Manufacturing	
334112	Computer Storage Device Manufacturing	
334112	Computer Storage Device Manufacturing	
334413	Semiconductor and Related Device Manufacturing	
334413	Semiconductor and Related Device Manufacturing	
541512	Computer Systems Design Services	
541511	Custom Computer Programming Services	
541511	Custom Computer Programming Services	

GOVERNMENT ACTIVITY	
Activity Summary	
Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	Yes
Grantee	No
Party excluded from federal program(s)	No

Your Information

Currency: All figures in USD unless otherwise stated

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference *	Sales Representatives
	Marcos	
Credit Limit	Total Outstanding	Your Information Currency
		US Dollar (USD)