

# AMS-OSRAM AG

ISIN: AT0000A18XM4 WKN: 24924656 Asset Class: Stock

Company	2023/09/22 17:30:20
Price	<b>5.55</b> CHF
Difference	📉 -1.60% (-0.09)



## Contact Details

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## Company Profile

ams-OSRAM AG develops and manufactures analog semiconductors, sensors, sensor interfaces, power management, and wireless solutions. It operates through the Semiconductors and Lamps and Systems. The Semiconductors segment provides LED lighting for a wide range of exterior and interior lighting applications. The Lamps and Systems consists of automotive lamps and illumination products including traditional automotive lighting technologies. The company was founded in August 1981 and is headquartered in Premstaetten, Austria.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,847,718,000		3,400,676,000		3,582,116,000	
<b>Common stock capital</b>		270,552,000		283,907,000		296,346,000
<b>Fixed assets</b>	6,135,826,000		6,746,436,000		7,610,916,000	
<b>Equity capital of a company</b>		2,797,360,000		3,263,903,000		3,273,873,000
<b>Cash and cash equivalents</b>	1,073,325,000		1,379,128,000		1,727,246,000	
<b>Accrued liabilities</b>		246,854,000		277,690,000		325,548,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,682,819,000		3,109,515,000		3,300,912,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,503,365,000		3,773,693,000		4,618,248,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		118,490,000		172,002,000		60,567,000
<b>Total assets</b>	8,983,544,000	8,983,544,000	10,147,112,000	10,147,112,000	11,193,033,000	11,193,033,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	22,461	24,499	29,753
<b>Equity ratio</b>	31.22%	32.25%	28.66%
<b>Debt-equity ratio</b>	220.35%	210.10%	248.92%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	-23.25%	96.88%	-13.33%

## Income statement

	2022	2021	2020
<b>Turnover</b>	4,837,065,000	5,444,291,000	3,749,265,000
<b>Net income</b>	-446,668,000	-33,500,000	-17,119,000
<b>EBIT</b>	-179,073,121	242,399,041	164,100,019
<b>Operating income before taxes</b>	-358,338,000	34,580,000	-80,249,000
<b>Cash Flow</b>	475,776,000	707,822,000	711,547,000
<b>Net interest income</b>	-186,697,000	-197,758,000	-237,539,000
<b>Research and development expenses</b>	632,361,000	693,774,000	452,608,000
<b>Income taxes</b>	83,311,000	33,500,000	10,699,000
<b>Result from investments in subsidiaries, associates and other</b>	-4,014,000	-35,661,000	-5,349,000
<b>Revenues per employee</b>	224,679	231,847	131,469

## Board of Directors

Margarete Haase	Chairman of Supervisory Board
Monika Henzinger	Member of Supervisory Board
Wolfgang Leitner	Member of Supervisory Board
Andreas Gerstenmayer	Member of Supervisory Board
Andreas Pein	Member of Supervisory Board
Brian Krzanich	Member of Supervisory Board
Brigitte Ederer	Member of Supervisory Board
Guido Klestil	Member of Supervisory Board
Günter Kneffel	Member of Supervisory Board
Kin Wah Loh	Member of Supervisory Board
Patrick Reinisch	Member of Supervisory Board
Sabine Radesej	Member of Supervisory Board
Yen Yen Tan	Member of Supervisory Board

## Members of Management Board

Alexander Everke	Chairman of Managing Board
Ingo Bank	Member of Executive Committee
Mark Hamersma	Member of Executive Committee
Thomas Stockmeier	Member of Executive Committee