

# AMS-OSRAM AG

ISIN: AT0000A18XM4 WKN: 24924656 Asset Class: Stock

Company	2024/05/03 17:30:44
Price	1.20 CHF
Difference	5.18%(0.06)



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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,435,889,000		2,847,718,000		3,400,676,000	
Common stock capital		927,869,000		270,552,000		283,907,000
Fixed assets	4,668,167,000		6,135,826,000		6,746,436,000	
Equity capital of a company		1,771,133,000		2,797,360,000		3,263,903,000
Cash and cash equivalents	1,065,469,000		1,073,325,000		1,379,128,000	
Accrued liabilities		217,556,000		246,854,000		277,690,000
Other assets	-		-		-	
Current liabilities		2,282,483,000		2,682,819,000		3,109,515,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,050,439,000		3,503,365,000		3,773,693,000
Different income		-		-		-
Other liabilities		415,588,000		118,490,000		172,002,000
<b>Total assets</b>	<b>7,104,056,000</b>	<b>7,104,056,000</b>	<b>8,983,544,000</b>	<b>8,983,544,000</b>	<b>10,147,112,000</b>	<b>10,147,112,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20,378	22,461	24,499
Equity ratio	25.01%	31.22%	32.25%
Debt-equity ratio	299.84%	220.35%	210.10%

## Others

	2023	2022	2021
Tax Expense Rate	-0.76%	-23.25%	96.88%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	3,487,851,000	4,837,065,000	5,444,291,000
<b>Net income</b>	-1,568,075,000	-446,668,000	-33,500,000
<b>EBIT</b>	-1,388,876,919	-174,764,931	236,567,338
<b>Operating income before taxes</b>	-1,532,128,000	-358,338,000	34,580,000
<b>Cash Flow</b>	478,972,000	475,776,000	707,822,000
<b>Net interest income</b>	-168,077,000	-186,697,000	-197,758,000
<b>Research and development expenses</b>	466,342,000	632,361,000	693,774,000
<b>Income taxes</b>	11,658,000	83,311,000	33,500,000
<b>Result from investments in subsidiaries, associates and other</b>	-23,317,000	-4,014,000	-35,661,000
<b>Revenues per employee</b>	174,273	219,273	226,270

## 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 Mattes	Member of Supervisory Board
Arunjai Mittal	Member of Supervisory Board
Brigitte Ederer	Member of Supervisory Board
Guido Klestil	Member of Supervisory Board
Kin Wah Loh	Member of Supervisory Board
Michael Krainz	Member of Supervisory Board
Nadine Raidl	Member of Supervisory Board
Patrick Reinisch	Member of Supervisory Board
Yen Yen Tan	Member of Supervisory Board

## Members of Management Board

Aldo Kamper	Chairman of Managing Board
Thomas Stockmeier	Member of Executive Committee
Mark Hamersma	Member of Executive Committee
Rainer Irle	Member of Executive Committee