

# MELEXIS N.V.

ISIN: BE0165385973

WKN: 016538597

Asset Class: Stock

## Company

2024/06/04 17:35:08



Price

**81.45**

EUR

Difference

-0.73% (-0.60)



## Contact Details

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## Company Profile

Melexis NV engages in the design, test, manufacture, and distribution of integrated semiconductor devices for the automotive industry. Its products include Current sensor ICs, Inductive position sensor ICs, Latch and switch ICs, Magnetic position sensor ICs, Speed sensor ICs, Optical sensor ICs, Pressure sensor ICs, Temperature sensor ICs, Embedded motor driver ICs, Fan and pump driver ICs, Pre-driver ICs, Smart LED driver ICs, and Transceiver ICs. The company was founded by Roland M. Duchatelet on October 24, 1988 and is headquartered in Ieper, Belgium.

## 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                 | 450,059,000 |                        | 407,735,000 |                        | 291,861,000 |                        |
| Common stock capital           |             | 564,000                |             | 564,000                |             | 564,000                |
| Fixed assets                   | 416,021,000 |                        | 172,497,000 |                        | 169,318,000 |                        |
| Equity capital of a company    |             | 551,067,000            |             | 482,083,000            |             | 389,056,000            |
| Cash and cash equivalents      | 39,348,000  |                        | 85,080,000  |                        | 34,950,000  |                        |
| Accrued liabilities            |             | 3,625,000              |             | 4,271,000              |             | 0                      |
| Other assets                   | -           |                        | -           |                        | -           |                        |
| Current liabilities            |             | 124,028,000            |             | 88,079,000             |             | 69,211,000             |
| Prepayments and accrued income | -           |                        | -           |                        | -           |                        |
| Non-current liabilities        |             | 190,985,000            |             | 10,070,000             |             | 2,912,000              |
| Different income               |             | -                      |             | -                      |             | -                      |
| Other liabilities              |             | 0                      |             | 0                      |             | 0                      |
| Total assets                   | 866,081,000 | 866,081,000            | 580,232,000 | 580,232,000            | 461,180,000 | 461,180,000            |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 2,042  | 1,865  | 1,628  |
| Equity ratio        | 63.63% | 83.08% | 84.36% |
| Debt-equity ratio   | 57.16% | 20.36% | 18.54% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 17.26% | 17.29% | 15.03% |

## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 964,297,000 | 836,157,000 | 643,786,000 |
| <b>Net income</b>  | 209,463,000 | 197,152,000 | 131,108,000 |
| <b>EBIT</b>  | 258,441,711 | 239,043,701 | 155,122,928 |
| <b>Operating income before taxes</b>                                 | 253,162,000 | 238,379,000 | 154,300,000 |
| <b>Cash Flow</b>   | 3,902,000   | 187,887,000 | 142,237,000 |
| <b>Net interest income</b>   | -5,278,000  | -664,000    | -822,000    |
| <b>Research and development expenses</b>                             | 98,550,000  | 82,438,000  | 70,362,000  |
| <b>Income taxes</b>  | 43,699,000  | 41,226,000  | 23,192,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 0           | 0           | 0           |
| <b>Revenues per employee</b>   | 472,232     | 448,342     | 395,446     |

## Board of Directors

|                             |                               |
|-----------------------------|-------------------------------|
| Françoise Chombar           | Chairman of Supervisory Board |
| Martine Baelmans            | Member of Supervisory Board   |
| Maria Pia De Caro           | Member of Supervisory Board   |
| Roland Joseph M. Duchâtelet | Member of Supervisory Board   |
| Shiro Baba                  | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Marc Biron          | Chairman of Managing Board    |
| Antonius Duisters   | Member of Executive Committee |
| Karen van Griensven | Member of Executive Committee |
| Kristof Coddens     | Member of Executive Committee |
| Nicolas Simonne     | Member of Executive Committee |
| Veerle Lozie        | Member of Executive Committee |
| Vincent Hilgsmann   | Member of Executive Committee |