

MELEXIS N.V.

ISIN: BE0165385973

WKN: 016538597

Asset Class: Stock

Company

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Price

86.00

EUR

Difference



2.69%(2.25)



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