

X-FAB SILICON FOUNDRIES SE

ISIN: BE0974310428 WKN: - Asset Class: Stock

Company



2024/06/21 17:35:15

Price

6.25 EUR

Difference ▼ -1.89% (-0.12)



Contact Details

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Company Profile

X-FAB Silicon Foundries SE engages in the specialty foundry business for analog and mixed-signal semiconductor technologies. It focuses on automotive, industrial, and medical applications. Its products include complementary metal-oxide semiconductor, silicon on insulator, silicon carbide, and micro-electro-mechanical systems. The company was founded by Ronald Duchatelet in 1992 and is headquartered in Tessenderlo, 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	790,022,000		668,073,000		517,274,000	
Common stock capital		391,748,000		405,476,000		380,535,000
Fixed assets	752,379,000		507,899,000		350,586,000	
Equity capital of a company		869,544,000		746,748,000		654,533,000
Cash and cash equivalents	367,266,000		346,146,000		255,176,000	
Accrued liabilities		3,642,000		3,770,000		5,000,000
Other assets	-		-		-	
Current liabilities		630,595,000		366,019,000		173,226,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		42,262,000		63,205,000		40,100,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	1,542,401,000	1,542,401,000	1,175,972,000	1,175,972,000	867,860,000	867,860,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,772	4,411	4,123
Equity ratio	56.38%	63.50%	75.46%
Debt-equity ratio	77.38%	57.48%	32.53%

Others

	2023	2022	2021
Tax Expense Rate	-4.32%	-41.63%	-14.79%

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Income statement

	2023	2022	2021
Turnover	838,750,000	703,603,000	556,481,000
Net income	149,748,000	49,945,000	70,734,000
EBIT	145,944,615	51,827,147	61,499,301
Operating income before taxes	143,540,000	35,264,000	61,647,000
Cash Flow	378,119,000	79,906,000	92,819,000
Net interest income	-2,403,000	-16,562,000	148,000
Research and development expenses	48,307,000	42,684,000	36,902,000
Income taxes	-6,207,000	-14,680,000	-9,115,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	175,765	159,511	134,970

Board of Directors

Hamid bin Bugo	Chairman of Supervisory Board
Estelle Iacona	Member of Supervisory Board
Wan Lizozman Haji Wan Omar	Member of Supervisory Board
Christel Verschaeren	Member of Supervisory Board
Christine Juliam	Member of Supervisory Board
Hans-Jürgen Straub	Member of Supervisory Board
Ling Qi	Member of Supervisory Board
Roland Joseph M. Duchâtelet	Member of Supervisory Board

Members of Management Board

Rudi De Winter	Chairman of Managing Board
Gabriel Kittler	Member of Executive Committee
Jocelyne Wasselin	Member of Executive Committee
Alba Morganti	Member of Executive Committee
Damien Macq	Member of Executive Committee
Jörg Doblaski	Member of Executive Committee
Lee Boon Chun	Member of Executive Committee
Lloyd Whetzel	Member of Executive Committee
Michael Woittennek	Member of Executive Committee