

# X-FAB SILICON FOUNDRIES SE

ISIN: BE0974310428 WKN: - Asset Class: **Stock**

## Company



2024/06/27 17:35:08

Price

**5.93** EUR

Difference ▼ -1.17% (-0.07)



## Contact Details

X-FAB SILICON FOUNDRIES SE Tel: +32-13-61-36-27  
 - - Fax: +32-49-361427611  
 Transportstraat 1 Web: <http://www.xfab.com>  
 3980 Tessenderlo E-mail: [info@xfab.com](mailto:info@xfab.com)

## 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
<b>Current assets</b>	790,022,000		668,073,000		517,274,000	
<b>Common stock capital</b>		391,748,000		405,476,000		380,535,000
<b>Fixed assets</b>	752,379,000		507,899,000		350,586,000	
<b>Equity capital of a company</b>		869,544,000		746,748,000		654,533,000
<b>Cash and cash equivalents</b>	367,266,000		346,146,000		255,176,000	
<b>Accrued liabilities</b>		3,642,000		3,770,000		5,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		630,595,000		366,019,000		173,226,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		42,262,000		63,205,000		40,100,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,772	4,411	4,123
<b>Equity ratio</b>	56.38%	63.50%	75.46%
<b>Debt-equity ratio</b>	77.38%	57.48%	32.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-4.32%	-41.63%	-14.79%

# X-FAB SILICON FOUNDRIES SE

ISIN: BE0974310428 WKN: - Asset Class: **Stock**

## Income statement

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