

BLACKBERRY LTD

ISIN: CA09228F1036 WKN: 09228F103 Asset Class: **Stock**

Company	2022/10/06 22:00:02
	Price 4.81 USD
	Difference ▼ -2.04% (-0.10)



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Company Profile

BlackBerry Ltd. engages in providing intelligent security software and services to enterprises and governments. The firm leverages artificial intelligence and machine learning to deliver solutions in the areas of cyber security, safety, and data privacy solutions, and also focuses on the areas of endpoint security, endpoint management, encryption, and embedded systems. The company was founded by Michael Lazaridis, James Laurence Balsillie, and Douglas E. Fregin on March 7, 1984 and is headquartered in Waterloo, Canada.

Financial figures, Fiscal year: from 01.03. to 28.02.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,322,889,000		1,273,596,000		1,605,450,000	
Common stock capital		3,638,896,000		3,573,918,000		3,704,886,000
Fixed assets	1,932,965,000		2,293,992,000		3,613,606,000	
Equity capital of a company		1,973,552,000		1,904,064,000		3,394,803,000
Cash and cash equivalents	396,993,000		262,062,000		406,732,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		503,534,000		543,114,000		1,504,774,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		778,766,000		1,120,410,000		319,479,000
Different income		-		-		-
Other liabilities		52,002,000		94,950,000		158,397,000
Total assets	3,255,854,000	3,255,854,000	3,567,588,000	3,567,588,000	5,219,056,000	5,219,056,000

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,325	3,497	3,668
Equity ratio	60.62%	53.37%	65.05%
Debt-equity ratio	64.97%	87.37%	53.74%

Others

	2022	2021	2020
Tax Expense Rate	36.84%	0.81%	-2.70%

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Income statement

	2022	2021	2020
Turnover	899,744,000	1,191,440,000	1,378,690,000
Net income	15,037,000	-1,472,957,000	-201,500,000
EBIT	23,232,948	-1,086,408,265	-122,889,067
Operating income before taxes	23,809,000	-1,484,964,000	-196,198,000
Cash Flow	-35,087,000	109,404,000	34,467,000
Net interest income	-7,518,000	-20,013,000	-30,490,000
Research and development expenses	274,434,000	286,853,000	343,347,000
Income taxes	8,771,000	-12,007,000	5,302,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	200,677	252,666	278,745

Board of Directors

Laurie Alsup	Member of Supervisory Board
Lisa Disbrow	Member of Supervisory Board
Michael Daniels	Member of Supervisory Board
Richard Lynch	Member of Supervisory Board
Timothy Dattels	Member of Supervisory Board
Vivian Watsa	Member of Supervisory Board
Wayne Wouters	Member of Supervisory Board

Members of Management Board

John Chen	Chairman of Managing Board
Billy Ho	Member of Executive Committee
John Giamatteo	Member of Executive Committee
Marjorie Dickman	Member of Executive Committee
Mark Wilson	Member of Executive Committee
Mattias Eriksson	Member of Executive Committee
Nita White-Ivy	Member of Executive Committee
Randall Cook	Member of Executive Committee
Steve Rai	Member of Executive Committee