

BLACKBERRY LTD

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

Company

2024/04/08 22:00:02



Price

2.88 USD

Difference 2.13%(0.06)



Contact Details

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Company Profile

BlackBerry Ltd. engages in the provision of intelligent security software and services. It operates through the following segments: Cybersecurity, Internet of Things (IoT), and Licensing and Other. The Cybersecurity segment includes the brand Cylance, BlackBerry Spark, AtHoc, and SecuSUITE. The IoT segment focuses on software licenses, support, maintenance, and professional services. The Licensing and Other segment involves the intellectual property licensing arrangements and settlement awards. 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 02.03. to 29.02.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,011,557,000		1,322,889,000		1,273,596,000	
Common stock capital		3,960,458,000		3,638,896,000		3,573,918,000
Fixed assets	1,274,317,000		1,932,965,000		2,293,992,000	
Equity capital of a company		1,166,762,000		1,973,552,000		1,904,064,000
Cash and cash equivalents	390,736,000		396,993,000		262,062,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		992,497,000		503,534,000		543,114,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		126,614,000		778,766,000		1,120,410,000
Different income		-		-		-
Other liabilities		55,819,000		52,002,000		94,950,000
Total assets	2,285,874,000	2,285,874,000	3,255,854,000	3,255,854,000	3,567,588,000	3,567,588,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,181	3,325	3,497
Equity ratio	51.04%	60.62%	53.37%
Debt-equity ratio	95.92%	64.97%	87.37%

Others

	2023	2022	2021
Tax Expense Rate	-1.94%	36.84%	0.81%

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Income statement

	2023	2022	2021
Turnover	862,010,000	899,744,000	1,191,440,000
Net income	-964,505,000	15,037,000	-1,472,957,000
EBIT	-647,059,634	21,278,072	-994,995,272
Operating income before taxes	-946,108,000	23,809,000	-1,484,964,000
Cash Flow	-345,592,000	-35,087,000	109,404,000
Net interest income	6,570,000	-7,518,000	-20,013,000
Research and development expenses	272,006,000	274,434,000	286,853,000
Income taxes	18,396,000	8,771,000	-12,007,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	184,055	183,791	231,406

Board of Directors

Richard Lynch	Chairman of Supervisory Board
Laurie Alsup	Member of Supervisory Board
Lisa Disbrow	Member of Supervisory Board
Michael Daniels	Member of Supervisory Board
Philip Brace	Member of Supervisory Board
Wayne Wouters	Member of Supervisory Board

Members of Management Board

John Giamatteo	Chairman of Managing Board
Arvind Raman	Member of Executive Committee
Charles Eagan	Member of Executive Committee
Jennifer Armstrong-Owen	Member of Executive Committee
Jesse Harold	Member of Executive Committee
John Dimitropoulos	Member of Executive Committee
Marjorie Dickman	Member of Executive Committee
Mattias Eriksson	Member of Executive Committee
Neelam Sandhu	Member of Executive Committee
Phil Kurtz	Member of Executive Committee
Sai Yuen Ho	Member of Executive Committee
Steve Rai	Member of Executive Committee
Tim Foote	Member of Executive Committee