

BLACKBERRY LTD

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

Company

2024/05/10 22:00:02



Price

2.90 USD

Difference ▼ -3.01% (-0.09)



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 | 2024 | | 2023 | | 2022 | |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 689,025,000 | | 1,011,557,000 | | 1,322,889,000 | |
| Common stock capital | | 3,998,519,000 | | 3,960,458,000 | | 3,638,896,000 |
| Fixed assets | 1,203,082,000 | | 1,274,317,000 | | 1,932,965,000 | |
| Equity capital of a company | | 1,052,527,000 | | 1,166,762,000 | | 1,973,552,000 |
| Cash and cash equivalents | 237,361,000 | | 390,736,000 | | 396,993,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 482,860,000 | | 992,497,000 | | 503,534,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 356,720,000 | | 126,614,000 | | 778,766,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 42,046,000 | | 55,819,000 | | 52,002,000 |
| Total assets | 1,892,108,000 | 1,892,108,000 | 2,285,874,000 | 2,285,874,000 | 3,255,854,000 | 3,255,854,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 2,647 | 3,181 | 3,325 |
| Equity ratio | 55.63% | 51.04% | 60.62% |
| Debt-equity ratio | 79.77% | 95.92% | 64.97% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|---------|--------|--------|
| Tax Expense Rate | -22.64% | -1.94% | 36.84% |

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Income statement

| | 2024 | 2023 | 2022 |
|--|---------------|--------------|-------------|
| Turnover | 1,151,604,000 | 862,010,000 | 899,744,000 |
| Net income | -175,508,000 | -964,505,000 | 15,037,000 |
| EBIT | -114,401,072 | -645,821,151 | 21,237,346 |
| Operating income before taxes | -143,106,000 | -946,108,000 | 23,809,000 |
| Cash Flow | -4,050,000 | -345,592,000 | -35,087,000 |
| Net interest income | 25,651,000 | 6,570,000 | -7,518,000 |
| Research and development expenses | 251,111,000 | 272,006,000 | 274,434,000 |
| Income taxes | 32,401,000 | 18,396,000 | 8,771,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 294,927 | 183,702 | 183,440 |

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 S. Chen | Chairman of Managing Board |
| Arvind Raman | Member of Executive Committee |
| Charles Eagan | Member of Executive Committee |
| Jesse Harold | Member of Executive Committee |
| John Giamatteo | Member of Executive Committee |
| John Wall | Member of Executive Committee |
| Marjorie Dickman | Member of Executive Committee |
| Mark Wilson | Member of Executive Committee |
| Mattias Eriksson | Member of Executive Committee |
| Neelam Sandhu | Member of Executive Committee |
| Nita White-Ivy | Member of Executive Committee |
| Phil Kurtz | Member of Executive Committee |
| Sai Yuen (Billy) Ho | Member of Executive Committee |
| Steve Rai | Member of Executive Committee |
| Vito Giallorenzo | Member of Executive Committee |