

BLACKBERRY LTD

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

Company	2024/09/18 21:05:36
	Price 2.38 USD
	Difference ▼ -1.86% (-0.05)



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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	-111,599,689	-630,006,678	20,717,299
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	287,705	179,204	178,948

Board of Directors

Richard Lynch	Chairman of Supervisory Board
Lisa Disbrow	Member of Supervisory Board
Lori O'Neill	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