


# BLACKBERRY LTD

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

Company	2024/10/18 22:00:02
	<b>Price</b> <b>2.56</b> USD
	<b>Difference</b>  -0.78% (-0.02)

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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
<b>Turnover</b>	1,151,604,000	862,010,000	899,744,000
<b>Net income</b>	-175,508,000	-964,505,000	15,037,000
<b>EBIT</b>	-112,983,505	-637,818,647	20,974,189
<b>Operating income before taxes</b>	-143,106,000	-946,108,000	23,809,000
<b>Cash Flow</b>	-4,050,000	-345,592,000	-35,087,000
<b>Net interest income</b>	25,651,000	6,570,000	-7,518,000
<b>Research and development expenses</b>	251,111,000	272,006,000	274,434,000
<b>Income taxes</b>	32,401,000	18,396,000	8,771,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	291,273	181,426	181,167

## Board of Directors

Richard Lynch	Chairman of Supervisory Board
Lisa Bahash	Member 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 Giamatteo	Chairman of Managing Board
Arvind Raman	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
Phil Kurtz	Member of Executive Committee
Tim Foote	Member of Executive Committee