

# BLACKBERRY LTD

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

## Company

2024/09/18 22:00:02



Price

**2.38** USD

Difference ▼ -1.65% (-0.04)



## 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
<b>Current assets</b>	689,025,000		1,011,557,000		1,322,889,000	
<b>Common stock capital</b>		3,998,519,000		3,960,458,000		3,638,896,000
<b>Fixed assets</b>	1,203,082,000		1,274,317,000		1,932,965,000	
<b>Equity capital of a company</b>		1,052,527,000		1,166,762,000		1,973,552,000
<b>Cash and cash equivalents</b>	237,361,000		390,736,000		396,993,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		482,860,000		992,497,000		503,534,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		356,720,000		126,614,000		778,766,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		42,046,000		55,819,000		52,002,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	2,647	3,181	3,325
<b>Equity ratio</b>	55.63%	51.04%	60.62%
<b>Debt-equity ratio</b>	79.77%	95.92%	64.97%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-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>	-111,599,689	-630,006,678	20,717,299
<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>	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