

# U-BLOX HOLDING AG CHF10.50 (REGD)

ISIN: CH0033361673 WKN: 3336167 Asset Class: Stock

## Company

2024/07/29 17:30:53



Price

80.50 CHF

Difference ▲ 0.25% (0.20)



## Contact Details

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## Company Profile

u-blox Holding AG engages in the manufacture and sale of wireless semiconductors. It operates through the Positioning and Wireless Products, and Wireless Services segments. The Positioning and Wireless Products segment develops and sells chips and modules for positioning and wireless connectivity which are used in automotive, industrial, and consumer applications. The Wireless Services segment offers wireless communication technology services related to reference designs and software. The company was founded by Daniel Ammann, Andreas Thiel, Gerhard Tröster and Jean-Pierre Wyss in 1997 and is headquartered in Thalwil, Switzerland.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	338,783,000		352,353,000		201,487,000	
<b>Common stock capital</b>		83,592,000		96,842,000		105,300,000
<b>Fixed assets</b>	271,159,000		320,821,000		307,214,000	
<b>Equity capital of a company</b>		401,860,000		411,998,000		302,008,000
<b>Cash and cash equivalents</b>	126,884,000		137,746,000		83,245,000	
<b>Accrued liabilities</b>		27,164,000		21,349,000		28,951,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		127,391,000		190,108,000		79,492,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		80,691,000		71,068,000		127,201,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,109,000		4,157,000		5,313,000
<b>Total assets</b>	609,942,000	609,942,000	673,174,000	673,174,000	508,701,000	508,701,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	65.88%	61.20%	59.37%
<b>Debt-equity ratio</b>	51.78%	63.39%	68.44%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.50%	15.28%	25.01%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	576,910,000	623,852,000	414,057,000
<b>Net income</b>	-8,631,000	101,772,000	15,329,000
<b>EBIT</b>	-13,171,037	127,833,456	26,727,149
<b>Operating income before taxes</b>	-12,310,000	120,263,000	22,894,000
<b>Cash Flow</b>	59,854,000	116,046,000	95,162,000
<b>Net interest income</b>	277,000	-1,902,000	-2,648,000
<b>Research and development expenses</b>	83,461,000	76,561,000	72,141,000
<b>Income taxes</b>	-3,878,000	18,372,000	5,725,000
<b>Result from investments in subsidiaries, associates and other</b>	-199,000	-119,000	-1,819,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Elke Eckstein	Member of the administrative board
Karin Sonnenmoser	Member of the administrative board
Markus Borchert	Member of the administrative board
Thomas Seiler	Member of the administrative board
Ulrich Jakob Looser	Member of the administrative board
André Müller	Chairman of the administrative board

## Members of Management Board

Stephan Zizala	Chairman of Managing Board
Andreas Thiel	Member of Executive Committee
Jean-Pierre Wyss	Member of Executive Committee
Markus Schaefer	Member of Executive Committee
Roland Jud	Member of Executive Committee