

# ELMOS SEMICONDUCTOR SE

ISIN: DE0005677108 WKN: 567710 Asset Class: Stock

## Company

2024/08/16 17:35:12

**elmos**

Price

**77.30**

EUR

Difference



0.13%(0.10)



## Contact Details

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## Company Profile

Elmos Semiconductor SE engages in the provision of development and manufacture of semiconductor-based system solutions. It operates through the following geographical segments: Germany, Other EU Countries, America, Asia/Pacific, and Other Countries. The firm's products include sensor, power management, motor control, and interface integrated circuits. The company was founded by Guenter Zimmer and Klaus Weyer in 1984 and is headquartered in Dortmund, Germany.

## 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>	456,503,000		244,548,000		158,190,000	
<b>Common stock capital</b>		17,700,000		17,700,000		17,700,000
<b>Fixed assets</b>	355,895,000		297,880,000		259,817,000	
<b>Equity capital of a company</b>		447,943,000		360,421,000		300,160,000
<b>Cash and cash equivalents</b>	85,629,000		36,641,000		17,756,000	
<b>Accrued liabilities</b>		0		0		52,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		254,763,000		97,035,000		46,954,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		109,692,000		84,972,000		70,893,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	812,398,000	812,398,000	542,428,000	542,428,000	418,007,000	418,007,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,329	1,200	1,145
<b>Equity ratio</b>	55.20%	66.56%	71.98%
<b>Debt-equity ratio</b>	81.16%	50.24%	38.93%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.55%	34.32%	32.79%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	575,013,000	447,247,000	322,091,000
<b>Net income</b>	99,148,000	71,383,000	39,807,000
<b>EBIT</b>	150,683,000	110,131,000	59,980,000
<b>Operating income before taxes</b>	149,019,000	108,547,000	59,351,000
<b>Cash Flow</b>	102,643,000	98,641,000	79,601,000
<b>Net interest income</b>	-1,664,000	-1,584,000	-629,000
<b>Research and development expenses</b>	68,774,000	55,498,000	48,661,000
<b>Income taxes</b>	49,996,000	37,250,000	19,463,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	432,666	372,706	281,302

## Board of Directors

Klaus Weyer	Chairman of Supervisory Board
Dirk Hoheisel	Member of Supervisory Board
Günter Zimmer	Member of Supervisory Board
Volkmar Tanneberger	Member of Supervisory Board
Sven-Olaf Schellenberg	Member of Supervisory Board
Thomas Lehner	Member of Supervisory Board

## Members of Management Board

Arne Schneider	Member of Executive Committee
Jan Dienstuhl	Member of Executive Committee
Guido Meyer	Member of Executive Committee