

ELMOS SEMICONDUCTOR SE

ISIN: DE0005677108 WKN: 567710 Asset Class: Stock

Company

2024/10/18 17:37:45

elmos

Price

64.20

EUR

Difference

-0.77% (-0.50)



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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	33.55%	34.32%	32.79%

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Income statement

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