

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 |