

INFINEON TECHNOLOGIES AG

ISIN: DE0006231004 WKN: 623100 Asset Class: Stock

Company

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Price
23.91
EUR

Difference ▲
-1.79% (-0.44)



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Company Profile

Infineon Technologies AG engages in the provision of semiconductor and system solutions. It operates through the following segments: Automotive, Industrial Power Control, Power & Sensor systems, and Connected Secure Systems. The Automotive segment designs, develops, manufactures, and markets semiconductor for automotive applications. The Industrial Power Control segment involves in the design, development, manufacture, and marketing of semiconductors for the generation, transmission, and economy in the use of electrical energy. The Power & Sensor systems segment includes design, development, manufacture, and marketing of semiconductors for energy-efficient power supplies as well as for mobile devices and mobile phone network infrastructures. The Connected Secure Systems designs, develops, manufactures, and markets semiconductor-based security products for card applications and network systems. The company was founded on April 1, 1999 and is headquartered in Munich, Germany.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,252,000,000		7,179,000,000		7,324,000,000	
Common stock capital		2,612,000,000		2,612,000,000		2,501,000,000
Fixed assets	15,849,000,000		15,623,000,000		6,500,000,000	
Equity capital of a company		10,198,000,000		9,016,000,000		8,633,000,000
Cash and cash equivalents	1,749,000,000		1,851,000,000		1,021,000,000	
Accrued liabilities		936,000,000		1,052,000,000		1,016,000,000
Other assets	-		-		-	
Current liabilities		4,443,000,000		3,450,000,000		2,044,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		9,460,000,000		10,336,000,000		3,147,000,000
Different income		-		-		-
Other liabilities		213,000,000		222,000,000		165,000,000
Total assets	24,101,000,000	24,101,000,000	22,802,000,000	22,802,000,000	13,824,000,000	13,824,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	50,280	46,665	41,418
Equity ratio	42.31%	39.54%	62.45%
Debt-equity ratio	136.33%	152.91%	60.13%

Others

	2021	2020	2019
Tax Expense Rate	10.99%	12.01%	17.81%

Income statement

	2021	2020	2019
Turnover	11,060,000,000	8,567,000,000	8,029,000,000
Net income	1,175,000,000	372,000,000	889,000,000
EBIT	1,491,000,000	581,000,000	1,139,000,000
Operating income before taxes	1,310,000,000	433,000,000	1,089,000,000
Cash Flow	3,065,000,000	1,811,000,000	1,601,000,000
Net interest income	-181,000,000	-148,000,000	-50,000,000
Research and development expenses	1,556,000,000	1,203,000,000	1,056,000,000
Income taxes	144,000,000	52,000,000	194,000,000
Result from investments in subsidiaries, associates and other	9,000,000	-9,000,000	-6,000,000
Revenues per employee	219,968	183,585	193,853

Board of Directors

Wolfgang Eder	Chairman of Supervisory Board
Friedrich Eichiner	Member of Supervisory Board
Manfred Puffer	Member of Supervisory Board
Susanne Lachenmann	Member of Supervisory Board
Ulrich Spiesshofer	Member of Supervisory Board
Annette Engelfried	Member of Supervisory Board
Diana Vitale	Member of Supervisory Board
Géraldine Picaud	Member of Supervisory Board
Hans-Ulrich Holdenried	Member of Supervisory Board
Johann Dechant	Member of Supervisory Board
Jürgen Scholz	Member of Supervisory Board
Kerstin Schulzendorf	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Melanie Riedl	Member of Supervisory Board
Peter Gruber	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

Members of Management Board

Jochen Hanebeck	Chairman of Managing Board
Helmut Gassel	Member of Executive Committee
Sven Schneider	Member of Executive Committee
Constanze Hufenbecher	Member of Executive Committee