

# INFINEON TECHNOLOGIES AG

ISIN: DE0006231004 WKN: 623100 Asset Class: Stock

## Company

2022/08/05 17:35:32



Price

**27.56**

EUR

Difference

**-3.40% (-0.97)**



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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
<b>Current assets</b>	8,252,000,000		7,179,000,000		7,324,000,000	
<b>Common stock capital</b>		2,612,000,000		2,612,000,000		2,501,000,000
<b>Fixed assets</b>	15,849,000,000		15,623,000,000		6,500,000,000	
<b>Equity capital of a company</b>		10,198,000,000		9,016,000,000		8,633,000,000
<b>Cash and cash equivalents</b>	1,749,000,000		1,851,000,000		1,021,000,000	
<b>Accrued liabilities</b>		936,000,000		1,052,000,000		1,016,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,443,000,000		3,450,000,000		2,044,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,460,000,000		10,336,000,000		3,147,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		213,000,000		222,000,000		165,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	50,280	46,665	41,418
<b>Equity ratio</b>	42.31%	39.54%	62.45%
<b>Debt-equity ratio</b>	136.33%	152.91%	60.13%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	10.99%	12.01%	17.81%

## Income statement

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