

# INFINEON TECHNOLOGIES AG

ISIN: DE0006231004 WKN: 623100 Asset Class: Stock

## Company



2023/12/11 17:37:34

Price

**36.91**

EUR

Difference

-0.69% (-0.26)



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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 and Sensor systems, Connected Secure Systems, and Other Operating Segments. 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 and 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	10,692,000,000		9,453,000,000		8,252,000,000	
<b>Common stock capital</b>		2,612,000,000		2,612,000,000		2,612,000,000
<b>Fixed assets</b>	17,747,000,000		17,459,000,000		15,849,000,000	
<b>Equity capital of a company</b>		15,841,000,000		13,741,000,000		10,198,000,000
<b>Cash and cash equivalents</b>	1,820,000,000		1,438,000,000		1,749,000,000	
<b>Accrued liabilities</b>		568,000,000		586,000,000		936,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		5,669,000,000		5,588,000,000		4,443,000,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		6,929,000,000		7,583,000,000		9,460,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		192,000,000		203,000,000		213,000,000
<b>Total assets</b>	28,439,000,000	28,439,000,000	26,912,000,000	26,912,000,000	24,101,000,000	24,101,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	58,590	56,194	50,280
<b>Equity ratio</b>	55.70%	51.06%	42.31%
<b>Debt-equity ratio</b>	79.53%	95.85%	136.33%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	20.08%	20.01%	10.99%

## Income statement

	2023	2022	2021
<b>Turnover</b>	16,309,000,000	14,218,000,000	11,060,000,000
<b>Net income</b>	3,139,000,000	2,186,000,000	1,175,000,000
<b>EBIT</b>	3,993,000,000	2,837,000,000	1,491,000,000
<b>Operating income before taxes</b>	3,894,000,000	2,684,000,000	1,310,000,000
<b>Cash Flow</b>	3,960,000,000	3,980,000,000	3,065,000,000
<b>Net interest income</b>	-99,000,000	-153,000,000	-181,000,000
<b>Research and development expenses</b>	2,106,000,000	1,899,000,000	1,556,000,000
<b>Income taxes</b>	782,000,000	537,000,000	144,000,000
<b>Result from investments in subsidiaries, associates and other</b>	27,000,000	39,000,000	9,000,000
<b>Revenues per employee</b>	278,358	253,016	219,968

## Board of Directors

Herbert Diess	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
Hans-Ulrich Holdenried	Member of Supervisory Board
Johann Dechant	Member of Supervisory Board
Jürgen Scholz	Member of Supervisory Board
Margret Suckale	Member of Supervisory Board
Melanie Riedl	Member of Supervisory Board
Mirco Synde	Member of Supervisory Board
Peter Gruber	Member of Supervisory Board
Ute Wolf	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

## Members of Management Board

Jochen Hanebeck	Chairman of Managing Board
Rutger Wijburg	Member of Executive Committee
Sven Schneider	Member of Executive Committee
Alexander Foltin	Member of Executive Committee
Andreas Urschitz	Member of Executive Committee
Elke Reichart	Member of Executive Committee
Peter Berg	Member of Executive Committee
Peter Wawer	Member of Executive Committee
Thomas Rosteck	Member of Executive Committee