

# INFINEON TECHNOLOGIES AG

ISIN: DE0006231004 WKN: 623100 Asset Class: Stock

## Company



2024/05/24 17:35:24

Price

**38.01**

EUR

Difference

▲ -0.16% (-0.06)



## Contact Details

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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   |
| Hermann Eul         | 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   |
| Johann Dechant      | Member of Supervisory Board   |
| Klaus Helmrich      | 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-Steg | Member of Supervisory Board   |

## Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| Jochen Hanebeck  | Chairman of Managing Board    |
| Sven Schneider   | Member of Executive Committee |
| Andreas Urschitz | Member of Executive Committee |
| Elke Reichart    | Member of Executive Committee |
| Rutger Wijburg   | Member of Executive Committee |