### SMA SOLAR TECHNOLOGY AG

ISIN: DE000A0DJ6J9 WKN: A0DJ6J Asset Class: Stock



#### **Company Profile**

SMA Solar Technology AG engages in the development, production and sale of solar inverters and monitoring systems for solar power systems. It operates its business through the following segments: Residential, Commercial, Utility, Storage, and Digital Energy. The Residential segment caters to global markets for small photovoltaic (PV) systems with and without connection to a smart home solution. The Commercial segment focuses on global markets for medium sized PV systems with and without an energy management solution. The Utility segment covers international PV power plant markets with its powerful string inverters in the sunny-high power product family, and the central inverters in the sunny central product family. The Storage segment consists of system technology for integrating battery-storage systems of all system sizes. The Digital Energy segment comprises of coneva which develops digital energy services for private and business customers; and emerce GmbH that involves in online sales channels for select markets. The company was founded by Reiner Wettlaufer, Peter Drews, Werner Kleinkauf, and Günther Cramer in 1981 and is headquartered in Niestetal, Germany.

## Financial figures, Fiscal year: from 01.01. to 31.12.

			20	2022 20		21
Financial figures			Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	1,193,685,000		723,376,000		719,327,000	
Common stock capital		34,700,000		34,700,000		34,700,000
Fixed assets	428,230,000		386,648,000		333,169,000	
Equity capital of a company		686,182,000		463,523,000		410,409,000
Cash and cash equivalents	219,383,000		165,355,000		113,978,000	
Accrued liabilities		105,057,000		92,692,000		104,431,000
Other assets	-		-		-	
Current liabilities		652,350,000		382,240,000		352,163,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		283,383,000		264,261,000		289,924,000
Different income		-		-		-
Other liabilities		153,435,000		154,771,000		156,644,000
Total assets	1,621,915,000	1,621,915,000	1,110,024,000	1,110,024,000	1,052,496,000	1,052,496,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,035	4,114	3,736
Equity ratio	42.31%	41.76%	38.99%
Debt-equity ratio	136.37%	139.48%	156.45%

#### **Others**

	2023	2022	2021
Tax Expense Rate	16.62%	-62.43%	31.89%

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Income statement				
	2023	2022	2021	
Turnover	1,904,059,000	1,065,946,000	983,671,000	
Net income	225,670,000	55,817,000	-23,000,000	
EBIT	270,767,000	31,887,000	-32,809,000	
Operating income before taxes	269,837,000	33,572,000	-33,322,000	
Cash Flow	140,777,000	28,664,000	94,257,000	
Net interest income	-930,000	1,685,000	-513,000	
Research and development expenses	78,588,000	51,598,000	50,235,000	
Income taxes	44,855,000	-20,959,000	-10,626,000	
Result from investments in subsidaries, associates and other	688,000	1,286,000	-304,000	
Revenues per employee	378,165	259,102	263,295	

<b>Board of Director</b>	S	
Uwe Kleinkauf	Chairman of Supervisory Board	
Matthias Victor	Member of Supervisory Board	
Alexa Hergenrother	Member of Supervisory Board	
Ilonka Nussbaumer	Member of Supervisory Board	
Jan Henrik Supady	Member of Supervisory Board	
Johannes Häde	Member of Supervisory Board	
Kim Fausing	Member of Supervisory Board	
Martin Breul	Member of Supervisory Board	
Oliver Dietzel	Member of Supervisory Board	
Roland Bent	Member of Supervisory Board	
Romy Siegert	Member of Supervisory Board	
Yvonne Siebert	Member of Supervisory Board	

Members of Management Board			
Jürgen Reinert	Member of Executive Committee		
Barbara Gregor	Member of Executive Committee		