

# SMA SOLAR TECHNOLOGY AG

ISIN: DE000A0DJ6J9 WKN: A0DJ6J Asset Class: Stock

## Company



2024/10/18 17:35:14

Price

**14.91**

EUR

Difference

**-0.86% (-0.13)**



## Contact Details

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## 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 coneve which develops digital energy services for private and business customers; and emerge 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,193,685,000		723,376,000		719,327,000	
<b>Common stock capital</b>		34,700,000		34,700,000		34,700,000
<b>Fixed assets</b>	428,230,000		386,648,000		333,169,000	
<b>Equity capital of a company</b>		686,182,000		463,523,000		410,409,000
<b>Cash and cash equivalents</b>	219,383,000		165,355,000		113,978,000	
<b>Accrued liabilities</b>		105,057,000		92,692,000		104,431,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		652,350,000		382,240,000		352,163,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		283,383,000		264,261,000		289,924,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		153,435,000		154,771,000		156,644,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,035	4,114	3,736
<b>Equity ratio</b>	42.31%	41.76%	38.99%
<b>Debt-equity ratio</b>	136.37%	139.48%	156.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	16.62%	-62.43%	31.89%

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## Income statement

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

## Board of Directors

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