AIXTRON SE

ISIN: DE000A0WMPJ6 WKN: A0WMPJ Asset Class: Stock



Company Profile

AIXTRON SE engages in the development, production and installation of equipment for the deposition of complex semiconductor materials. The firm's products include compound semiconductors, silicon semiconductors, organic semiconductors, and nanotechnology. It supplies deposition equipment for volume production, as well as equipment for research and development (R&D) and pre-series production. The company was founded by Heinrich Schumann, Holger Jürgensen, and Meino Heyen in December 1983 and is headquartered in Herzogenrath, Germany.

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

| | 2023 | | 2022 | | 2021 | |
|--------------------------------|-------------------------------|---------------|-------------------------------|-------------|-------------------------------|-------------|
| Financial figures | Assets Liabilities and equity | | Assets Liabilities and equity | | Assets Liabilities and equity | |
| Current assets | 763,668,000 | | 692,907,000 | | 566,680,000 | |
| Common stock capital | | 112,535,000 | | 112,383,000 | | 112,208,000 |
| Fixed assets | 266,278,000 | | 209,670,000 | | 174,016,000 | |
| Equity capital of a company | | 777,578,000 | | 663,317,000 | | 592,166,000 |
| Cash and cash equivalents | 98,022,000 | | 104,751,000 | | 150,863,000 | |
| Accrued liabilities | | 3,098,000 | | 3,190,000 | | 4,521,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 244,625,000 | | 229,268,000 | | 140,059,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,743,000 | | 9,992,000 | | 8,471,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 180,000 | | 101,000 | | 244,000 |
| Total assets | 1,029,946,000 | 1,029,946,000 | 902,577,000 | 902,577,000 | 740,696,000 | 740,696,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,086 | 895 | 718 |
| Equity ratio | 75.52% | 73.51% | 79.97% |
| Debt-equity ratio | 32.42% | 36.03% | 25.05% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|-------|-------|
| Tax Expense Rate | 7.92% | 4.44% | 4.14% |

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| | | | | | |

Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 629,879,000 | 463,167,000 | 428,954,000 |
| Net income | 145,185,000 | 100,437,000 | 95,660,000 |
| EBIT | 156,767,000 | 104,696,000 | 98,978,000 |
| Operating income before taxes | 157,681,000 | 105,143,000 | 98,931,000 |
| Cash Flow | -46,187,000 | 37,724,000 | -13,438,000 |
| Net interest income | 914,000 | 447,000 | -47,000 |
| Research and development expenses | 87,628,000 | 57,674,000 | 53,584,000 |
| Income taxes | 12,492,000 | 4,671,000 | 4,092,000 |
| Result from investments in subsidaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 579,999 | 517,505 | 597,429 |

Board of Directors

| Mombore | of Management Board |
|------------|---------------------|
| MICHINCI 3 | or management board |

| Kim Schindelhauer | Chairman of Supervisory Board |
|---------------------|-------------------------------|
| Andreas H. Biagosch | Member of Supervisory Board |
| Anna Gersbacher | Member of Supervisory Board |
| Petra Denk | Member of Supervisory Board |
| Stefan Traeger | Member of Supervisory Board |
| Anna Weber | Member of Supervisory Board |
| Frits J. van Hout | Member of Supervisory Board |
| | |

| Felix J. Grawert | Chairman of Managing Board | |
|---------------------|-------------------------------|--|
| Christian Danninger | Member of Executive Committee | |
| Jochen Linck | Member of Executive Committee | |
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