

# SILTRONIC AG

ISIN: DE000WAF3001

WKN: WAF300

Asset Class: Stock

## Company

2024/04/30 17:35:02



Price

**73.10**

EUR

Difference

**-1.88% (-1.40)**

## Contact Details

SILTRONIC AG Tel: +49-89-8564-3000  
-- Fax: +  
Einsteinstrasse 172 Web: <http://siltronic.com>  
81677 München E-mail: [info@siltronic.com](mailto:info@siltronic.com)

## Company Profile

Siltronic AG engages in the manufacture of semiconductor silicon wafers made from hyper pure silicon. Its products include polished wafers, epitaxial wafers, and special wafers. It operates through the following geographical segments: Germany, Europe excluding Germany, United States, Taiwan and (Mainland) China, South Korea, and Asia excluding Taiwan, (mainland) China and South Korea. The company was founded in 1953 and is headquartered in Munchen, 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 |
| Current assets                 | 1,005,600,000 |                        | 1,632,700,000 |                        | 994,600,000   |                        |
| Common stock capital           |               | 120,000,000            |               | 120,000,000            |               | 120,000,000            |
| Fixed assets                   | 3,512,800,000 |                        | 2,432,800,000 |                        | 1,472,500,000 |                        |
| Equity capital of a company    |               | 2,099,700,000          |               | 2,067,100,000          |               | 1,318,800,000          |
| Cash and cash equivalents      | 386,200,000   |                        | 488,700,000   |                        | 424,300,000   |                        |
| Accrued liabilities            |               | 211,700,000            |               | 172,700,000            |               | 465,100,000            |
| Other assets                   | -             |                        | -             |                        | -             |                        |
| Current liabilities            |               | 637,900,000            |               | 525,800,000            |               | 307,400,000            |
| Prepayments and accrued income | -             |                        | -             |                        | -             |                        |
| Non-current liabilities        |               | 1,780,800,000          |               | 1,472,600,000          |               | 840,900,000            |
| Different income               |               | -                      |               | -                      |               | -                      |
| Other liabilities              |               | 658,500,000            |               | 521,700,000            |               | 262,600,000            |
| Total assets                   | 4,518,400,000 | 4,518,400,000          | 4,065,500,000 | 4,065,500,000          | 2,467,100,000 | 2,467,100,000          |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 4,455  | 4,488  | 4,117  |
| Equity ratio        | 50.79% | 55.32% | 58.68% |
| Debt-equity ratio   | 96.88% | 80.75% | 70.42% |

## Others

|                  | 2023   | 2022   | 2021  |
|------------------|--------|--------|-------|
| Tax Expense Rate | 12.78% | 10.82% | 9.02% |

## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 1,513,800,000 | 1,805,300,000 | 1,405,400,000 |
| <b>Net income</b>  | 184,400,000   | 390,600,000   | 253,300,000   |
| <b>EBIT</b>  | 231,500,000   | 495,200,000   | 319,300,000   |
| <b>Operating income before taxes</b>                                 | 230,800,000   | 487,100,000   | 318,300,000   |
| <b>Cash Flow</b>   | 487,900,000   | 804,500,000   | 501,100,000   |
| <b>Net interest income</b>   | -700,000      | -8,100,000    | -1,000,000    |
| <b>Research and development expenses</b>                             | 87,600,000    | 89,500,000    | 80,400,000    |
| <b>Income taxes</b>  | 29,500,000    | 52,700,000    | 28,700,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 339,798       | 402,250       | 341,365       |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Tobias Ohler           | Chairman of Supervisory Board |
| Hermann Gerlinger      | Member of Supervisory Board   |
| Jos Benschop           | Member of Supervisory Board   |
| Daniela Berer          | Member of Supervisory Board   |
| Klaus-Peter Estermaier | Member of Supervisory Board   |
| Lina Ohltmann          | Member of Supervisory Board   |
| Mandy Breyer           | Member of Supervisory Board   |
| Mariella Röhm-Kottmann | Member of Supervisory Board   |
| Markus Hautmann        | Member of Supervisory Board   |
| Michael Hankel         | Member of Supervisory Board   |
| Sieglinde Feist        | Member of Supervisory Board   |
| Volker Stapfer         | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Michael Heckmeier | Chairman of Managing Board    |
| Claudia Schmitt   | Member of Executive Committee |