

SILTRONIC AG

ISIN: DE000WAF3001

WKN: WAF300

Asset Class: **Stock**

Company

2024/05/21 13:03:02



Price

75.70

EUR

Difference

0.20% (0.15)



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