GLOBALFOUNDRIES INC.

ISIN: KYG393871085 WKN: G39387108 Asset Class: Stock



Company Profile

GLOBALFOUNDRIES, Inc. provides foundry services and manufactures semiconductors. It offers global shuttle, mask, post-fab and turnkey services. The company was founded in 2008 and is headquartered in Malta, NY.

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

	20	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity	
Current assets	6,327,000,000		5,800,000,000		5,291,339,000		
Common stock capital		11,000,000		11,000,000		10,637,000	
Fixed assets	11,717,000,000		12,041,000,000		9,736,263,000		
Equity capital of a company		11,151,000,000		9,960,000,000		8,033,132,000	
Cash and cash equivalents	2,387,000,000		1,951,000,000		2,914,187,000		
Accrued liabilities		186,000,000		196,000,000		232,536,000	
Other assets	-		-		-		
Current liabilities		3,099,000,000		3,359,000,000		3,162,859,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		3,527,000,000		4,228,000,000		3,684,240,000	
Different income		-		-		-	
Other liabilities		1,190,000,000		1,448,000,000		1,443,020,000	
Total assets	18,044,000,000	18,044,000,000	17,841,000,000	17,841,000,000	15,027,602,000	15,027,602,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	US-GAAP
Employees	12,000	14,000	14,600
Equity ratio	62.06%	56.09%	53.84%
Debt-equity ratio	61.14%	78.29%	85.74%

Others

	2023	2022	2021
Tax Expense Rate	6.09%	5.61%	-44.55%

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Income statement			
	2023	2022	2021
Turnover	7,392,000,000	8,108,000,000	6,585,079,000
Net income	1,020,000,000	1,448,000,000	-250,313,000
EBIT	1,005,107,200	1,498,284,800	-63,439,891
Operating income before taxes	1,084,000,000	1,532,000,000	-175,664,000
Cash Flow	2,125,000,000	2,624,000,000	2,839,030,000
Net interest income	12,000,000	-66,000,000	-108,002,000
Research and development expenses	309,000,000	372,000,000	331,004,000
Income taxes	66,000,000	86,000,000	78,267,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	577,562	543,004	422,888

Board of Directors		
Ahmed Al-Idrissi	Chairman of Supervisory Board	
Bobby Yerramilli-Rao	Member of Supervisory Board	
Martin Edelman	Member of Supervisory Board	
Ahmed Saeed Al-Calily	Member of Supervisory Board	
Carlos Obeid	Member of Supervisory Board	
David Kerko	Member of Supervisory Board	
Elissa Murphy	Member of Supervisory Board	
Glenda Dorchak	Member of Supervisory Board	
Jack Lazar	Member of Supervisory Board	
Timothy Breen	Member of Supervisory Board	

Members of Management Board		
Chairman of Managing Board		
Member of Executive Committee		