

# GLOBALFOUNDRIES INC.

ISIN: KYG393871085 WKN: G39387108 Asset Class: **Stock**

## Company

2024/06/04 21:54:30



Price

**47.95**

USD

Difference

**-1.36% (-0.66)**



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## Company Profile

GLOBALFOUNDRIES, Inc. provides foundry services and manufactures semiconductors. It offers global shuttle, mask, post-fab and turnkey services. The company was founded on October 7, 2008 and is headquartered in Malta, NY.

## 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>	6,327,000,000		5,800,000,000		5,291,339,000	
<b>Common stock capital</b>		11,000,000		11,000,000		10,637,000
<b>Fixed assets</b>	11,717,000,000		12,041,000,000		9,736,263,000	
<b>Equity capital of a company</b>		11,151,000,000		9,960,000,000		8,033,132,000
<b>Cash and cash equivalents</b>	2,387,000,000		1,951,000,000		2,914,187,000	
<b>Accrued liabilities</b>		186,000,000		196,000,000		232,536,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,099,000,000		3,359,000,000		3,162,859,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		3,527,000,000		4,228,000,000		3,684,240,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,190,000,000		1,448,000,000		1,443,020,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	US-GAAP
<b>Employees</b>	12,000	14,000	14,600
<b>Equity ratio</b>	62.06%	56.09%	53.84%
<b>Debt-equity ratio</b>	61.14%	78.29%	85.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	6.09%	5.61%	-44.55%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,392,000,000	8,108,000,000	6,585,079,000
<b>Net income</b>	1,020,000,000	1,448,000,000	-250,313,000
<b>EBIT</b>	989,777,600	1,475,433,400	-62,472,325
<b>Operating income before taxes</b>	1,084,000,000	1,532,000,000	-175,664,000
<b>Cash Flow</b>	2,125,000,000	2,624,000,000	2,839,030,000
<b>Net interest income</b>	12,000,000	-66,000,000	-108,002,000
<b>Research and development expenses</b>	327,000,000	372,000,000	331,004,000
<b>Income taxes</b>	66,000,000	86,000,000	78,267,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	568,753	534,723	416,439

## 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

Thomas Caulfield	Chairman of Managing Board
Brad Clay	Member of Executive Committee
David Reeder	Member of Executive Committee
Gregg Bartlett	Member of Executive Committee
Juan Cordovez	Member of Executive Committee
Kay Chai Ang	Member of Executive Committee
Kevin Soukup	Member of Executive Committee
Laurie Kelly	Member of Executive Committee
Mike Cadigan	Member of Executive Committee
Mike Hogan	Member of Executive Committee
Pradheepa Raman	Member of Executive Committee
Sujatha Sankaran	Member of Executive Committee
Will Billings	Member of Executive Committee