

GLOBALFOUNDRIES INC.

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

Company

2024/06/06 16:27:38



Price

48.52

USD

Difference

-1.16% (-0.57)



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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
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	982,809,600	1,465,046,400	-62,032,522
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	327,000,000	372,000,000	331,004,000
Income taxes	66,000,000	86,000,000	78,267,000
Result from investments in subsidiaries, associates and other	0	0	-
Revenues per employee	564,749	530,958	413,507

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