

GLOBALFOUNDRIES INC.

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

Company

2024/09/18 18:13:56



Price

38.93

USD

Difference

-0.46% (-0.18)



Contact Details

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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 | 964,371,200 | 1,437,560,800 | -60,868,735 |
| 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 | 554,154 | 520,997 | 405,749 |

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 |