

# STMICROELECTRONICS N.V.

ISIN: NL0000226223 WKN: MTA-STM Asset Class: **Stock**

## Company

2024/04/24 17:44:59



Price

**39.24**

EUR

Difference

0.00% (0.00)



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## Company Profile

STMicroelectronics NV is a global semiconductor company, which engages in the business of designing, developing, manufacturing, and marketing products used in a wide variety of applications for automotive, industrial, personal electronics and communications equipment, computers, and peripherals. It operates through the following segments: Automotive and Discrete Group (ADG), Analog, MEMS, and Sensors Group (AMS), Microcontrollers and Digital ICs Group (MDG), and Others. The ADG segment includes dedicated automotive integrated circuits and discrete and power transistor products. The AMS segment offers analog, smart power, MEMS sensors and actuators, and optical sensing solutions. The MDG segment focuses on general-purpose microcontrollers and microprocessors, connected security products, memories, and RF and communications products. The Others segment is involved in sales assembly services and other revenues. The company was founded in June 1987 and is headquartered in Plan-Les-Ouates, Switzerland.

## 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>	10,688,453,000		9,187,163,000		6,883,573,000	
<b>Common stock capital</b>		1,047,390,000		1,084,094,000		1,017,411,000
<b>Fixed assets</b>	11,447,969,000		9,535,722,000		6,781,568,000	
<b>Equity capital of a company</b>		15,255,510,000		11,954,087,000		8,154,238,000
<b>Cash and cash equivalents</b>	2,916,760,000		3,052,705,000		2,835,912,000	
<b>Accrued liabilities</b>		420,042,000		386,038,000		467,815,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,376,635,000		3,595,221,000		2,593,211,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,504,277,000		3,173,576,000		2,917,692,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		411,895,000		217,381,000		156,524,000
<b>Total assets</b>	22,136,423,000	22,136,423,000	18,722,885,000	18,722,885,000	13,665,142,000	13,665,142,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	-	51,370	48,254
<b>Equity ratio</b>	69.42%	64.17%	60.08%
<b>Debt-equity ratio</b>	44.05%	55.83%	66.43%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.95%	9.45%	9.11%

## Income statement

	2023	2022	2021
<b>Turnover</b>	15,989,039,000	15,345,760,000	10,796,282,000
<b>Net income</b>	3,895,050,000	3,767,932,000	1,692,074,000
<b>EBIT</b>	4,130,918,088	4,112,374,519	1,891,739,501
<b>Operating income before taxes</b>	4,289,088,000	4,167,561,000	1,867,204,000
<b>Cash Flow</b>	5,542,423,000	4,949,692,000	2,588,874,000
<b>Net interest income</b>	158,169,000	55,186,000	-24,535,000
<b>Research and development expenses</b>	2,061,759,000	1,859,227,000	1,565,169,000
<b>Income taxes</b>	383,862,000	393,920,000	170,053,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-
<b>Revenues per employee</b>	-	298,730	223,739

## Board of Directors

Nicolas Dufourcq	Chairman of Supervisory Board
Donatella Sciuto	Member of Supervisory Board
Hélène Vletter-van Dort	Member of Supervisory Board
Yann Delabrière	Member of Supervisory Board
Ana de Pro Gonzalo	Member of Supervisory Board
Frédéric Daniel Sanchez	Member of Supervisory Board
Janet G. Davidson	Member of Supervisory Board
Maurizio Tamagnini	Member of Supervisory Board
Paolo Visca	Member of Supervisory Board

## Members of Management Board

Jean-Marc Chery	Chairman of Managing Board
Fabio Gualandris	Member of Executive Committee
Jerome Roux	Member of Executive Committee
Lorenzo Grandi	Member of Executive Committee
Marco Cassis	Member of Executive Committee
Rajita D'Souza	Member of Executive Committee
Remi El-Ouazzane	Member of Executive Committee
Steve Rose	Member of Executive Committee