

STMICROELECTRONICS N.V.

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

Company

2024/05/17 17:44:59



Price

38.33

EUR

Difference

-1.34% (-0.52)



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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 Schiphol, The Netherlands.

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	10,688,453,000		9,187,163,000		6,883,573,000	
Common stock capital		1,047,390,000		1,084,094,000		1,017,411,000
Fixed assets	11,447,969,000		9,535,722,000		6,781,568,000	
Equity capital of a company		15,255,510,000		11,954,087,000		8,154,238,000
Cash and cash equivalents	2,916,760,000		3,052,705,000		2,835,912,000	
Accrued liabilities		420,042,000		386,038,000		467,815,000
Other assets	-		-		-	
Current liabilities		3,376,635,000		3,595,221,000		2,593,211,000
Prepayments and accrued income		-		-		-
Non-current liabilities		3,504,277,000		3,173,576,000		2,917,692,000
Different income		-		-		-
Other liabilities		411,895,000		217,381,000		156,524,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	51,370	48,254
Equity ratio	69.42%	64.17%	60.08%
Debt-equity ratio	44.05%	55.83%	66.43%

Others

	2023	2022	2021
Tax Expense Rate	8.95%	9.45%	9.11%

Income statement

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