

STMICROELECTRONICS N.V.

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

Company

2024/06/14 17:44:59



Price

39.39

EUR

Difference

-3.27% (-1.33)



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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% |

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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 |
| 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 |
| Pascal Daloz | 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 |