

FLEX LTD.

ISIN: SG9999000020 WKN: Y2573F102 Asset Class: **Stock**

Company



2024/08/16 22:00:00

Price

31.62

USD

Difference

-0.09% (-0.03)



Contact Details

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Company Profile

Flex Ltd. operates as a manufacturing services company. It delivers technology innovation, supply chain, and manufacturing solutions to diverse industries and end markets. The firm operates through the following segments: Flex Agility Solutions (FAS) and Flex Reliability Solutions (FRS). The Flex Agility Solutions segment consists of Communications, Enterprise and Cloud (CEC), including data infrastructure, edge infrastructure and communications infrastructure, Lifestyle, including appliances, consumer packaging, floorcare, micro mobility and audio and, Consumer Devices including mobile and high velocity consumer devices. The Flex Reliability Solutions segment consists of Automotive, including autonomous, connectivity, electrification, and smart technologies, Health Solutions, including medical devices, medical equipment and drug delivery, Industrial, including capital equipment, industrial devices, and Renewable, including NEXTracker business, grid edge, and power systems. The company was founded by Joe McKenzie and Barbara-Ann McKenzie in 1969 and is headquartered in Austin, TX.

Financial figures, Fiscal year: from 01.04. to 31.03.

| Financial figures | 2024 | | 2023 | | 2022 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 12,992,000,000 | | 16,021,000,000 | | 14,337,000,000 | |
| Common stock capital | | 5,074,000,000 | | 6,493,000,000 | | 6,052,000,000 |
| Fixed assets | 5,265,000,000 | | 5,374,000,000 | | 4,988,000,000 | |
| Equity capital of a company | | 5,325,000,000 | | 5,706,000,000 | | 4,207,000,000 |
| Cash and cash equivalents | 2,474,000,000 | | 3,294,000,000 | | 2,964,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 8,539,000,000 | | 10,855,000,000 | | 10,711,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,393,000,000 | | 4,834,000,000 | | 4,407,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 642,000,000 | | 637,000,000 | | 608,000,000 |
| Total assets | 18,257,000,000 | 18,257,000,000 | 21,395,000,000 | 21,395,000,000 | 19,325,000,000 | 19,325,000,000 |

Balance notes

| | 2024 | 2023 | 2022 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 148,115 | 172,108 | 172,648 |
| Equity ratio | 29.17% | 28.33% | 22.17% |
| Debt-equity ratio | 242.85% | 252.99% | 350.99% |

Others

| | 2024 | 2023 | 2022 |
|-------------------------|---------|--------|--------|
| Tax Expense Rate | -30.93% | -6.06% | 10.67% |

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Income statement

| | 2024 | 2023 | 2022 |
|--|----------------|----------------|----------------|
| Turnover | 26,415,000,000 | 30,346,000,000 | 26,041,000,000 |
| Net income | 633,000,000 | 793,000,000 | 936,000,000 |
| EBIT | 700,222,200 | 1,027,174,200 | 1,019,908,600 |
| Operating income before taxes | 666,000,000 | 974,000,000 | 984,000,000 |
| Cash Flow | 1,326,000,000 | 950,000,000 | 1,024,000,000 |
| Net interest income | -105,000,000 | -157,000,000 | -139,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | -206,000,000 | -59,000,000 | 105,000,000 |
| Result from investments in subsidiaries, associates and other | - | - | 61,000,000 |
| Revenues per employee | 161,969 | 160,133 | 136,986 |

Board of Directors

| | |
|--------------------|-------------------------------|
| William Watkins | Chairman of Supervisory Board |
| Charles Stevens | Member of Supervisory Board |
| Erin McSweeney | Member of Supervisory Board |
| John Harris | Member of Supervisory Board |
| Lay Koon Tan | Member of Supervisory Board |
| Maryrose Sylvester | Member of Supervisory Board |
| Michael Hurlston | Member of Supervisory Board |
| Patrick Ward | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Revathi Advaiti | Chairman of Managing Board |
| Cameron Carr | Member of Executive Committee |
| Chris Buehler | Member of Executive Committee |
| Daniel Wendler | Member of Executive Committee |
| David Offer | Member of Executive Committee |
| David Rubin | Member of Executive Committee |
| Don Rozak | Member of Executive Committee |
| Estela Velasco | Member of Executive Committee |
| Gus Shahin | Member of Executive Committee |
| Hong Chin Tay | Member of Executive Committee |
| Jaime Martinez | Member of Executive Committee |
| Kwang Hooi Tan | Member of Executive Committee |
| Kyra Whitten | Member of Executive Committee |
| Michael Hartung | Member of Executive Committee |
| Mike Thoeny | Member of Executive Committee |
| Paul Baldassari | Member of Executive Committee |
| Rebecca Sidelinger | Member of Executive Committee |
| Xavier Boza | Member of Executive Committee |