

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

FLEX LTD.

Tel: +

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Fax: +

12455 Research Boulevard

Web: <http://www.flex.com>

78759 Austin

E-mail: -

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