

ADTRAN HOLDINGS INC.

ISIN: US00486H1059 WKN: 00486H105 Asset Class: **Stock**

Company 2024/07/16 22:00:00

Adtran Price **6.23** USD

Difference ▲ 5.59%(0.33)



Contact Details

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Company Profile

ADTRAN Holdings, Inc. develops and provides network access solutions. It is a global provider of open, disaggregated networking and communications equipment that enable voice, data, video and internet communications across any network infrastructure. The company was founded in 1985 and is headquartered in Huntsville, AL.

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 | 734,756,000 | | 880,858,000 | | 375,625,000 | |
| Common stock capital | | 790,000 | | 781,000 | | 797,000 |
| Fixed assets | 947,756,000 | | 1,062,636,000 | | 203,021,000 | |
| Equity capital of a company | | 1,045,578,000 | | 1,303,613,000 | | 357,102,000 |
| Cash and cash equivalents | 87,167,000 | | 108,644,000 | | 56,818,000 | |
| Accrued liabilities | | 12,543,000 | | 10,624,000 | | 11,402,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 279,511,000 | | 428,575,000 | | 155,359,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 357,423,000 | | 211,306,000 | | 66,185,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 82,805,000 | | 56,246,000 | | 41,885,000 |
| Total assets | 1,682,512,000 | 1,682,512,000 | 1,943,494,000 | 1,943,494,000 | 578,646,000 | 578,646,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 3,227 | 3,307 | - |
| Equity ratio | 88.99% | 82.98% | 61.71% |
| Debt-equity ratio | 12.37% | 20.51% | 62.04% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|---------|--------|---------|
| Tax Expense Rate | -12.17% | 87.48% | -36.95% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|-------------|
| Turnover | 1,149,100,000 | 1,025,536,000 | 563,004,000 |
| Net income | -267,688,000 | -2,037,000 | -8,635,000 |
| EBIT | -199,566,769 | -63,979,571 | -8,373,039 |
| Operating income before taxes | -231,210,000 | -70,963,000 | -6,305,000 |
| Cash Flow | -45,604,000 | -44,228,000 | 3,008,000 |
| Net interest income | -13,959,000 | -1,314,000 | 2,810,000 |
| Research and development expenses | 250,583,000 | 172,253,000 | 108,489,000 |
| Income taxes | 28,133,000 | -62,075,000 | 2,330,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 327,104 | 284,868 | - |

Board of Directors

Members of Management Board

| | |
|----------------------|-------------------------------|
| H. Huss | Member of Board of Directors |
| Balan Nair | Member of Board of Directors |
| Brian Protiva | Member of Board of Directors |
| Gregory McCray | Member of Board of Directors |
| Jacqueline Rice | Member of Board of Directors |
| Kathryn Walker | Member of Board of Directors |
| Nikos Theodosopoulos | Member of Board of Directors |
| Tom Stanton | Chairman of Managing Board |
| Christoph Glingener | Member of Executive Committee |
| Jay Wilson | Member of Executive Committee |
| Ulrich Dopfer | Member of Executive Committee |