

# ADTRAN HOLDINGS INC.

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

**Company** 2024/08/15 22:00:00

**Adtran** Price **5.15** USD

Difference ▲ 8.42%(0.40)



## 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
<b>Current assets</b>	734,756,000		880,858,000		375,625,000	
<b>Common stock capital</b>		790,000		781,000		797,000
<b>Fixed assets</b>	947,756,000		1,062,636,000		203,021,000	
<b>Equity capital of a company</b>		1,045,578,000		1,303,613,000		357,102,000
<b>Cash and cash equivalents</b>	87,167,000		108,644,000		56,818,000	
<b>Accrued liabilities</b>		12,543,000		10,624,000		11,402,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		279,511,000		428,575,000		155,359,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		357,423,000		211,306,000		66,185,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		82,805,000		56,246,000		41,885,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	3,227	3,307	-
<b>Equity ratio</b>	88.99%	82.98%	61.71%
<b>Debt-equity ratio</b>	12.37%	20.51%	62.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-12.17%	87.48%	-36.95%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,149,100,000	1,025,536,000	563,004,000
<b>Net income</b>	-267,688,000	-2,037,000	-8,635,000
<b>EBIT</b>	-197,589,785	-63,345,766	-8,290,093
<b>Operating income before taxes</b>	-231,210,000	-70,963,000	-6,305,000
<b>Cash Flow</b>	-45,604,000	-44,228,000	3,008,000
<b>Net interest income</b>	-13,959,000	-1,314,000	2,810,000
<b>Research and development expenses</b>	250,583,000	172,253,000	108,489,000
<b>Income taxes</b>	28,133,000	-62,075,000	2,330,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	323,863	282,046	-

## Board of Directors

## Members of Management Board

H. Huss	Member of Board of Directors
Balan Nair	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