

ADTRAN HOLDINGS INC.

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

Company 2024/09/18 21:16:33

Adtran Price **5.70** USD

Difference ▲ 1.70%(0.10)



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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	-195,439,000	-62,656,240	-8,199,854
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	320,338	278,976	-

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