FIRST SOLAR INC.

ISIN: US3364331070 WKN: 336433107 Asset Class: Stock



Company Profile

First Solar, Inc. is a solar technology company, which engages in the provision of solar modules. It is involved in the design, manufacture, and sale of cadmium tellurid (CdTe) solar modules, which convert sunlight into electricity. The company was founded by Michael J. Ahearn in 1999 and is headquartered in Tempe, AZ.

Financial figures, Fiscal year: from 01.01. to 31.12.

	202	23	20	22	202	21
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	4,634,809,000		3,791,421,000		3,191,243,000	
Common stock capital		107,000		107,000		106,000
Fixed assets	5,730,323,000		4,459,807,000		4,222,503,000	
Equity capital of a company		6,687,469,000		5,836,055,000		5,959,551,000
Cash and cash equivalents	1,955,256,000		1,484,444,000		1,452,186,000	
Accrued liabilities		19,571,000		23,127,000		38,955,000
Other assets	-		-		-	
Current liabilities		1,306,158,000		1,038,048,000		726,878,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,371,505,000		1,377,125,000		727,317,000
Different income		-		-		-
Other liabilities		1,791,370,000		1,100,131,000		278,746,000
Total assets	10,365,132,000	10,365,132,000	8,251,228,000	8,251,228,000	7,413,746,000	7,413,746,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,700	5,500	4,800
Equity ratio	64.52%	70.73%	80.39%
Debt-equity ratio	54.99%	41.38%	24.40%

Others

	2023	2022	2021
Tax Expense Rate	6.79%	613.68%	18.08%

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Income statement

	2023	2022	2021
Turnover	3,318,602,000	2,619,319,000	2,923,377,000
Net income	830,777,000	-44,166,000	468,693,000
EBIT	757,628,108	-11,704,617	543,643,358
Operating income before taxes	891,290,000	8,598,000	572,162,000
Cash Flow	602,260,000	873,369,000	237,559,000
Net interest income	84,702,000	21,059,000	-6,613,000
Research and development expenses	152,307,000	112,804,000	99,115,000
Income taxes	60,513,000	52,764,000	103,469,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	465,248	447,332	572,068

Board of Directors

Members of Management Board

Chairman of Board of Directors
Member of Board of Directors
Chairman of Managing Board
Member of Executive Committee