

# MICROCHIP TECHNOLOGY INC.

ISIN: US5950171042 WKN: 595017104 Asset Class: Stock



## Company Profile

Microchip Technology, Inc. engages in the provision of semiconductor products. It operates through the Semiconductor Products and Technology Licensing segments. The Semiconductor Products segment is involved in designing, developing, manufacturing, and marketing microcontrollers, development tools and analog, interface, mixed signal, connectivity devices, and timing products. The Technology Licensing segment offers license fees and royalties associated with technology licenses for the use of SuperFlash embedded flash and Smartbits one-time programmable technologies. The company was founded on February 14, 1989, and is headquartered in Chandler, AZ.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,069,300,000		2,452,600,000		2,145,200,000	
Common stock capital		500,000		600,000		300,000
Fixed assets	13,301,000,000		13,746,900,000		14,333,600,000	
Equity capital of a company		6,513,600,000		5,894,800,000		5,337,100,000
Cash and cash equivalents	234,000,000		317,400,000		280,000,000	
Accrued liabilities		0		300,000		76,000,000
Other assets	-		-		-	
Current liabilities		3,118,600,000		1,399,000,000		2,409,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,738,100,000		8,905,700,000		8,732,100,000
Different income		-		-		-
Other liabilities		1,525,100,000		1,049,300,000		905,600,000
Total assets	16,370,300,000	16,370,300,000	16,199,500,000	16,199,500,000	16,478,800,000	16,478,800,000

## Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	22,600	21,000	19,500
Equity ratio	39.79%	36.39%	32.39%
Debt-equity ratio	151.32%	174.81%	208.76%

## Others

	2023	2022	2021
Tax Expense Rate	23.10%	13.29%	-2.92%

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## Income statement

	2023	2022	2021
Turnover	8,438,700,000	6,820,900,000	5,438,400,000
Net income	2,237,700,000	1,285,500,000	349,400,000
EBIT	2,908,007,900	1,625,269,400	649,266,620
Operating income before taxes	2,909,700,000	1,482,500,000	339,500,000
Cash Flow	3,621,000,000	2,842,700,000	1,916,500,000
Net interest income	-201,800,000	-256,500,000	-355,200,000
Research and development expenses	1,118,300,000	989,100,000	836,400,000
Income taxes	672,000,000	197,000,000	-9,900,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	348,974	303,563	260,653

## Board of Directors

## Members of Management Board

Steve Sanghi	Chairman of Board of Directors
Ellen Barker	Member of Board of Directors
Karen Rapp	Member of Board of Directors
Karlton Johnson	Member of Board of Directors
Matthew Chapman	Member of Board of Directors
Robert Rango	Member of Board of Directors
Wade Meyercord	Member of Board of Directors
Ganesh Moorthy	Chairman of Managing Board
J. Eric Bjornholt	Member of Executive Committee
Richard J. Simoncic	Member of Executive Committee
Stephen V. Dreihobl	Member of Executive Committee
Steve Sanghi	Member of Executive Committee