

# MICROCHIP TECHNOLOGY INC.

ISIN: US5950171042 WKN: 595017104 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/05/24 22:00:00   |
|  | <b>Price</b><br><b>98.23</b><br>USD   |
|  | <b>Difference</b>  0.09%(0.09) |



|                              |  |
|------------------------------|--|
| <b>Contact Details</b>       |  |
| MICROCHIP TECHNOLOGY INC.    | Tel: +1-480-792-7200   |
| --                           | Fax: +   |
| 2355 West Chandler Boulevard | Web: <a href="http://www.microchip.com">http://www.microchip.com</a> |
| 85224-6199 Chandler          | E-mail: -  |

## 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                     | 2024           |                        | 2023           |                        | 2022           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 3,013,000,000  |                        | 3,069,300,000  |                        | 2,452,600,000  |                        |
| <b>Common stock capital</b>           |                | 500,000                |                | 500,000                |                | 600,000                |
| <b>Fixed assets</b>                   | 12,860,200,000 |                        | 13,301,000,000 |                        | 13,746,900,000 |                        |
| <b>Equity capital of a company</b>    |                | 6,657,800,000          |                | 6,513,600,000          |                | 5,894,800,000          |
| <b>Cash and cash equivalents</b>      | 319,700,000    |                        | 234,000,000    |                        | 317,400,000    |                        |
| <b>Accrued liabilities</b>            |                | 0                      |                | 0                      |                | 300,000                |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,519,400,000          |                | 3,118,600,000          |                | 1,399,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 6,696,000,000          |                | 6,738,100,000          |                | 8,905,700,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,538,100,000          |                | 1,525,100,000          |                | 1,049,300,000          |
| <b>Total assets</b>                   | 15,873,200,000 | 15,873,200,000         | 16,370,300,000 | 16,370,300,000         | 16,199,500,000 | 16,199,500,000         |

## Balance notes

|                            | 2024    | 2023    | 2022    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 22,300  | 22,600  | 21,000  |
| <b>Equity ratio</b>        | 41.94%  | 39.79%  | 36.39%  |
| <b>Debt-equity ratio</b>   | 138.42% | 151.32% | 174.81% |

## Others

|                         | 2024   | 2023   | 2022   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 19.40% | 23.10% | 13.29% |

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## Income statement

|   | 2024          | 2023          | 2022          |
|---|---------------|---------------|---------------|
| Turnover  | 7,634,400,000 | 8,438,700,000 | 6,820,900,000 |
| Net income  | 1,906,900,000 | 2,237,700,000 | 1,285,500,000 |
| EBIT  | 2,361,787,080 | 2,874,403,700 | 1,606,488,200 |
| Operating income before taxes                                 | 2,365,900,000 | 2,909,700,000 | 1,482,500,000 |
| Cash Flow   | 2,892,700,000 | 3,621,000,000 | 2,842,700,000 |
| Net interest income   | -190,700,000  | -201,800,000  | -256,500,000  |
| Research and development expenses                             | 1,097,400,000 | 1,118,300,000 | 989,100,000   |
| Income taxes  | 459,000,000   | 672,000,000   | 197,000,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 316,263       | 344,941       | 300,055       |

## 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. Drehoobl | Member of Executive Committee  |
| Steve Sanghi        | Member of Executive Committee  |