# **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.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	3,013,000,000		3,069,300,000		2,452,600,000	
Common stock capital		500,000		500,000		600,000
Fixed assets	12,860,200,000		13,301,000,000		13,746,900,000	
Equity capital of a company		6,657,800,000		6,513,600,000		5,894,800,000
Cash and cash equivalents	319,700,000		234,000,000		317,400,000	
Accrued liabilities		0		0		300,000
Other assets	-		-		-	
Current liabilities		2,519,400,000		3,118,600,000		1,399,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,696,000,000		6,738,100,000		8,905,700,000
Different income		-		-		-
Other liabilities		1,538,100,000		1,525,100,000		1,049,300,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	22,300	22,600	21,000
Equity ratio	41.94%	39.79%	36.39%
Debt-equity ratio	138.42%	151.32%	174.81%

## Others

	2024	2023	2022
Tax Expense Rate	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	2,360,508,780	2,872,847,950	1,605,618,700
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 subsidaries, associates and other	0	0	0
Revenues per employee	316,092	344,755	299,892

#### **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