# MONOLITHIC POWER SYSTEMS INC.

ISIN: US6098391054 WKN: 609839105 Asset Class: Stock

usinfo@monolithicpower.com



### **Company Profile**

Other liabilities

**Total assets** 

98033 Kirkland

Monolithic Power Systems, Inc. designs, develops, and markets integrated power semiconductor solutions and power delivery architectures for computing and storage, automotive, industrial, communications, and consumer applications markets. It offers direct current (DC) to DC integrated circuits (ICs) that are used to convert and control voltages of various electronic systems, such as portable electronic devices, wireless LAN access points, computers and notebooks, monitors, infotainment applications, and medical equipment. The Firm also provides lighting control ICs for backlighting that are used in systems, which provide the light source for LCD panels in notebook computers, monitors, car navigation systems, and televisions, as well as for general illumination products. The company was founded by Michael R. Hsing, and James C. Moyer on August 22, 1997, and is headquartered in Kirkland, WA.

#### Financial figures, Fiscal year: from 01.01. to 31.12. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity 1,819,499,000 1,410,619,000 1,124,852,000 **Current assets** Common stock capital 1.129.937.000 975.276.000 803.226.000

Fixed assets	623,710,000		655,365,000		467,360,000	
Equity capital of a company		2,049,939,000		1,668,602,000		1,243,985,000
Cash and cash equivalents	561,047,000		288,607,000		189,265,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		235,035,000		263,400,000		226,944,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		158,235,000		133,982,000		121,283,000
Different income		-		-		-

# Balance notes

2 443 209 000

143.814.000

2 065 984 000

2.443.209.000

125.219.000

1.592.212.000

2022

2.065.984.000

2023

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	3,564	3,247	2,773
Equity ratio	83.90%	80.77%	78.13%
Debt-equity ratio	19.18%	23.82%	27.99%

Others			
	2023	2022	2021
Tax Expense Rate	15.51%	16.62%	11.09%

111.628.000

2021

1 592 212 000

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Income statement			
	2023	2022	2021
Turnover	1,821,072,000	1,794,148,000	1,207,798,000
Net income	427,374,000	437,672,000	242,023,000
EBIT	447,757,698	483,171,017	248,889,705
Operating income before taxes	505,841,000	524,937,000	272,219,000
Cash Flow	638,213,000	246,674,000	320,010,000
Net interest income	28,640,000	9,994,000	6,963,000
Research and development expenses	263,643,000	240,171,000	190,627,000
Income taxes	78,467,000	87,265,000	30,196,000
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	479,437	518,463	408,683

# **Board of Directors**

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