# MONOLITHIC POWER SYSTEMS INC.

ISIN: US6098391054 WKN: 609839105 Asset Class: Stock

E-mail:

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### **Company Profile**

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 **Current assets** 1,819,499,000 1,410,619,000 1,124,852,000 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 1,243,985,000 561,047,000 288,607,000 189,265,000 Cash and cash equivalents **Accrued liabilities** 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		-		-		-
Other liabilities		143,814,000		125,219,000		111,628,000
Total assets	2,443,209,000	2,443,209,000	2,065,984,000	2,065,984,000	1,592,212,000	1,592,212,000

#### **Balance notes** 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%

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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	444,751,332	479,926,876	247,218,592
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	476,217	514,982	405,939

# **Board of Directors**

Members of Management Board			
Jeff Zhou	Member of Board of Directors		
Kuo Wei Chang	Member of Board of Directors		
Carintia Martinez	Member of Board of Directors		
Eileen Wynne	Member of Board of Directors		
Eugen Josef Elmiger	Member of Board of Directors		
James Moyer	Member of Board of Directors		
Victor Lee	Member of Board of Directors		
Michael R. Hsing	Chairman of Managing Board		
Bernie Blegen	Member of Executive Committee		
Deming Xiao	Member of Executive Committee		
Maurice Sciammas	Member of Executive Committee		
Saria Tseng	Member of Executive Committee		