

# MONOLITHIC POWER SYSTEMS INC.

ISIN: US6098391054 WKN: 609839105 Asset Class: Stock

Company



2024/05/07 17:56:48

Price  
**713.42**  
USD

Difference  -2.68% (-19.63)



## Contact Details

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## Company Profile

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.

| Financial figures              | 2023          |                        | 2022          |                        | 2021          |                        |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                | 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          |
| 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               |               | -                      |               | -                      |               | -                      |
| 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  | 443,462,889   | 478,536,530   | 246,502,401   |
| 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 subsidiaries, associates and other | 0             | 0             | -             |
| Revenues per employee   | 474,838       | 513,490       | 404,763       |

## 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 |