

MONOLITHIC POWER SYSTEMS INC.

ISIN: US6098391054 WKN: 609839105 Asset Class: Stock

Company

2024/05/10 22:00:00

Price

702.54

USD

Difference

-0.77%(-5.48)





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	444,035,531	479,154,462	246,820,708
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	475,451	514,153	405,285

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