MONOLITHIC POWER SYSTEMS INC.

ISIN: **US6098391054** WKN: 609839105 Asset Class: Stock



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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.

	20	23	20:	22	202	21
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
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 subsidaries, 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	