## **ON SEMICONDUCTOR CORP**

ISIN: US6821891057 WKN: 682189105 Asset Class: Stock



#### **Company Profile**

ON Semiconductor Corp. engages in the provision of power and sensing solutions, and technologies for electrification of the automotive industry. It operates through the following segments: Power Solutions Group (PSG), Advanced Solutions Group (ASG), and Intelligent Sensing Group (ISG). The PSG segment offers analog, discrete, module, and integrated semiconductor products that perform multiple application functions, including power switching, power conversion, signal conditioning, circuit protection, signal amplification, and voltage regulation functions. The ASG segment designs and develops analog, mixed-signal, advanced logic, application specific standard products, and application specific integrated circuits, radio frequency, and integrated power solutions. The ISG segment includes the design and development of complementary metal oxide semiconductor image sensors, image signal processors, single photon detectors, including silicon photomultipliers and single photon avalanche diode arrays, as well as actuator drivers for autofocus and image. The company was founded on July 4, 1999 and is headquartered in Scottsdale, AZ.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	2023		2022		2021	
Financial figures	Assets	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	5,912,300,000		5,729,400,000		3,781,600,000		
Common stock capital		6,200,000		6,100,000		6,000,000	
Fixed assets	7,302,900,000		6,249,100,000		5,844,400,000		
Equity capital of a company		7,800,600,000		6,207,000,000		4,604,400,000	
Cash and cash equivalents	2,485,000,000		2,933,000,000		1,372,700,000		
Accrued liabilities		0		0		(	
Other assets	-		-		-		
Current liabilities		2,183,600,000		2,061,400,000		1,543,400,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		3,231,000,000		3,710,100,000		3,478,200,000	
Different income		-		-			
Other liabilities		396,300,000		360,800,000		378,700,000	
Total assets	13,215,200,000	13,215,200,000	11,978,500,000	11,978,500,000	9,626,000,000	9,626,000,000	

#### **Balance notes**

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	30,100	31,109	30,000
Equity ratio	59.16%	51.97%	48.03%
Debt-equity ratio	69.02%	92.41%	108.20%

#### Others

	2023	2022	2021
Tax Expense Rate	13.81%	19.41%	12.66%

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#### Income statement

	2023	2022	2021
Turnover	8,253,000,000	8,326,200,000	6,739,800,000
Net income	2,183,700,000	1,902,200,000	1,009,600,000
EBIT	2,315,922,500	2,250,247,500	1,207,957,500
Operating income before taxes	2,535,800,000	2,362,200,000	1,157,800,000
Cash Flow	1,977,500,000	2,633,100,000	1,782,000,000
Net interest income	32,100,000	-70,500,000	-148,100,000
Research and development expenses	577,300,000	600,200,000	655,000,000
Income taxes	350,200,000	458,400,000	146,600,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	253,622	247,573	207,811

#### **Board of Directors**

### Members of Management Board

Alan Campbell	Chairman of Board of Directors
Christina Lampe-Onnerud	Member of Board of Directors
Atsushi Abe	Member of Board of Directors
Bruce Kiddoo	Member of Board of Directors
Gregory Waters	Member of Board of Directors
Paul Mascarenas	Member of Board of Directors
Susan Carter	Member of Board of Directors
Thomas Deitrich	Member of Board of Directors
Ying Yan	Member of Board of Directors
Hassane El-Khoury	Chairman of Managing Board
Steven Gray	Member of Executive Committee
Wei-Chung Wang	Member of Executive Committee
Catherine Cote	Member of Executive Committee
Felicity Carson	Member of Executive Committee
Michael Balow	Member of Executive Committee
Pamela Tondreau	Member of Executive Committee
Ross Jatou	Member of Executive Committee
Simon Keeton	Member of Executive Committee
Sudhir Gopalswamy	Member of Executive Committee
Thad Trent	Member of Executive Committee