ON SEMICONDUCTOR CORP

ISIN: **US6821891057** WKN: 682189105 Asset Class: Stock

110.00 Company 2024/07/16 22:00:00 **Price** 100.00 78.74 USD 90.00 Difference 3.10%(2.37) 80.00 70.00 **Contact Details** ON SEMICONDUCTOR CORP. Tel: +1-602-244-6600 60.00 Fax: + 5701 North Pima Road

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

Company Profile

85250 Scottsdale

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.

08.2023 10.2023 12.2023 02.2024 04.2024

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	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		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 accets	40.045.000.000	40.045.000.000	44 070 500 000	44 070 500 000	0.000.000.000	0.000.000.000	

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	2,299,898,820	2,234,678,220	1,199,599,740
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	251,867	245,860	206,373

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	