QORVO INC

ISIN: US74736K1016 WKN: 74736K101 Asset Class: Stock

Company 2024/07/17 22:00:00 Price

123.59 USD

Difference

-4.35%(-5.62)

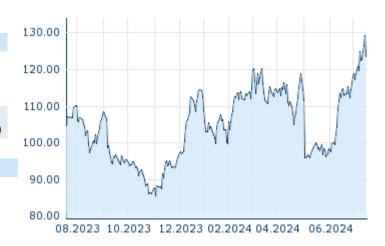


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Company Profile

Qorvo, Inc. provides semiconductor solutions for RF and power. The firm combines product and technology leadership, systems-level expertise, and global manufacturing scale to quickly solve its customers' most complex technical challenges. Qorvo serves diverse high-growth segments of large global markets, including consumer electronics, smart home/IoT, automotive, EVs, battery-powered appliances, network infrastructure, healthcare, and aerospace/defense. It operates through the following segments: High Performance Analog (HPA), Connectivity and Sensors Group (CSG), and Advanced Cellular Group (ACG). The HPA segment supplies RF and power management solutions for infrastructure, defense and aerospace, automotive power, and other markets. The CSG segment supplies connectivity and sensor components and systems featuring multiple technologies such as UWB, Matter, Bluetooth Low Energy, Zigbee, Thread, Wi-Fi, cellular IoT and MEMS-/BAW-based sensors. The ACG segment supplies cellular RF solutions for smartphones, wearables, laptops, tablets, and various other devices. The company was formed following the merger of RF Micro Devices, founded in 2015, and TriQuint Semiconductor, incorporated in 1981. It is headquartered in Greensboro, NC.

Financial figures, Fiscal year: from 31.03. to 30.03.

	2024		2023		2022	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,446,034,000		2,029,794,000		2,449,865,000	
Common stock capital		3,651,067,000		3,821,474,000		4,035,849,000
Fixed assets	4,108,601,000		4,662,109,000		5,059,207,000	
Equity capital of a company		3,556,372,000		3,902,794,000		4,553,218,000
Cash and cash equivalents	1,029,258,000		808,757,000		972,592,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,230,087,000		555,763,000		675,127,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,768,176,000		2,233,346,000		2,280,727,000
Different income		-		-		-
Other liabilities		134,119,000		101,470,000		172,118,000
Total assets	6,554,635,000	6,554,635,000	6,691,903,000	6,691,903,000	7,509,072,000	7,509,072,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	8,700	8,500	8,900
Equity ratio	54.26%	58.32%	60.64%
Debt-equity ratio	84.31%	71.46%	64.92%

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	2024	2023	2022
Tax Expense Rate	195.60%	17.23%	12.51%

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Income statement				
	2024	2023	2022	
Turnover	3,769,506,000	3,569,399,000	4,645,714,000	
Net income	-70,322,000	103,152,000	1,033,353,000	
EBIT	98,554,828	161,398,499	1,145,265,736	
Operating income before taxes	73,560,000	124,629,000	1,181,084,000	
Cash Flow	833,189,000	843,231,000	1,049,243,000	
Net interest income	-33,845,000	-51,263,000	-67,026,000	
Research and development expenses	682,249,000	649,841,000	623,636,000	
Income taxes	143,882,000	21,477,000	147,731,000	
Result from investments in subsidaries, associates and other	-	-	-	
Revenues per employee	397,575	385,327	478,978	

Board of Directors

Members of Management Board		
Walden Rhines	Chairman of Board of Directors	
Hing Yuen Ho	Member of Board of Directors	
John Harding	Member of Board of Directors	
Judy Bruner	Member of Board of Directors	
Ralph Quinsey	Member of Board of Directors	
Roderick Nelson	Member of Board of Directors	
Susan Spradley	Member of Board of Directors	
Robert A. Bruggeworth	Chairman of Managing Board	
Dave Fullwood	Member of Executive Committee	
Debra Howard	Member of Executive Committee	
Eric Creviston	Member of Executive Committee	
Frank Stewart	Member of Executive Committee	
Grant Brown	Member of Executive Committee	
J.K. Givens	Member of Executive Committee	
Paul Fego	Member of Executive Committee	
Philip Chesley	Member of Executive Committee	