

# SKYWORKS SOLUTIONS INC.

ISIN: US83088M1027 WKN: 83088M102 Asset Class: Stock

**Company** 2024/04/26 22:00:00

**Price**  
**104.30**  
USD

**Difference** ▲ 1.31%(1.35)




**Contact Details**

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## Company Profile

Skyworks Solutions, Inc. engages in the design, development, and manufacture of proprietary semiconductor products. Its products include amplifiers, attenuators, circulators, demodulators, detectors, diodes, directional couplers, front-end modules, hybrids, isolators, lighting and display solutions, mixers, modulators, optocouplers, opt isolators, phase shifters, synthesizers, power dividers and combiners, receivers, switches, and technical ceramics. The company was founded in 1962 and is headquartered in Irvine, CA.

## Financial figures, Fiscal year: from 30.09. to 29.09.

| Financial figures                     | 2023          |                        | 2022          |                        | 2021          |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets        | Liabilities and equity |
| <b>Current assets</b>                 | 3,179,500,000 |                        | 3,229,900,000 |                        | 2,865,400,000 |                        |
| <b>Common stock capital</b>           |               | 39,900,000             |               | 40,000,000             |               | 41,300,000             |
| <b>Fixed assets</b>                   | 5,247,200,000 |                        | 5,643,900,000 |                        | 5,725,300,000 |                        |
| <b>Equity capital of a company</b>    |               | 6,082,700,000          |               | 5,469,000,000          |               | 5,297,100,000          |
| <b>Cash and cash equivalents</b>      | 718,800,000   |                        | 566,000,000   |                        | 882,900,000   |                        |
| <b>Accrued liabilities</b>            |               | 162,800,000            |               | 213,500,000            |               | 222,800,000            |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 955,700,000            |               | 1,226,900,000          |               | 658,500,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 1,388,300,000          |               | 2,177,900,000          |               | 2,635,100,000          |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 43,900,000             |               | 67,600,000             |               | 32,200,000             |
| <b>Total assets</b>                   | 8,426,700,000 | 8,426,700,000          | 8,873,800,000 | 8,873,800,000          | 8,590,700,000 | 8,590,700,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | US-GAAP | US-GAAP | US-GAAP |
| <b>Employees</b>           | 9,750   | 11,150  | 11,000  |
| <b>Equity ratio</b>        | 72.18%  | 61.63%  | 61.66%  |
| <b>Debt-equity ratio</b>   | 38.54%  | 62.26%  | 62.18%  |

## Others

|                         | 2023  | 2022   | 2021  |
|-------------------------|-------|--------|-------|
| <b>Tax Expense Rate</b> | 8.90% | 13.64% | 6.28% |

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## Income statement

|   | 2023          | 2022          | 2021          |
|---|---------------|---------------|---------------|
| Turnover  | 4,772,400,000 | 5,485,500,000 | 5,109,100,000 |
| Net income  | 982,800,000   | 1,275,200,000 | 1,498,300,000 |
| EBIT  | 1,068,434,720 | 1,424,797,700 | 1,505,547,140 |
| Operating income before taxes                                 | 1,078,800,000 | 1,476,600,000 | 1,598,700,000 |
| Cash Flow   | 1,856,400,000 | 1,424,600,000 | 1,772,000,000 |
| Net interest income   | -64,400,000   | -47,900,000   | -12,200,000   |
| Research and development expenses                             | 606,800,000   | 617,900,000   | 532,300,000   |
| Income taxes  | 96,000,000    | 201,400,000   | 100,400,000   |
| Result from investments in subsidiaries, associates and other | 0             | 0             | 0             |
| Revenues per employee   | 457,465       | 459,798       | 434,088       |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Alan Batey         | Member of Board of Directors  |
| Christine King     | Member of Board of Directors  |
| David McGlade      | Member of Board of Directors  |
| Eric Guerin        | Member of Board of Directors  |
| Kevin Beebe        | Member of Board of Directors  |
| Mary Turcke        | Member of Board of Directors  |
| Robert Schriesheim | Member of Board of Directors  |
| Suzanne McBride    | Member of Board of Directors  |
| Liam K. Griffin    | Chairman of Managing Board    |
| Kris Sennesael     | Member of Executive Committee |