

SKYWORKS SOLUTIONS INC.

ISIN: US83088M1027 WKN: 83088M102 Asset Class: Stock



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
Current assets	3,179,500,000		3,229,900,000		2,865,400,000	
Common stock capital		39,900,000		40,000,000		41,300,000
Fixed assets	5,247,200,000		5,643,900,000		5,725,300,000	
Equity capital of a company		6,082,700,000		5,469,000,000		5,297,100,000
Cash and cash equivalents	718,800,000		566,000,000		882,900,000	
Accrued liabilities		162,800,000		213,500,000		222,800,000
Other assets	-		-		-	
Current liabilities		955,700,000		1,226,900,000		658,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,388,300,000		2,177,900,000		2,635,100,000
Different income		-		-		-
Other liabilities		43,900,000		67,600,000		32,200,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	9,750	11,150	11,000
Equity ratio	72.18%	61.63%	61.66%
Debt-equity ratio	38.54%	62.26%	62.18%

Others

	2023	2022	2021
Tax Expense Rate	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	1,039,740,400	1,386,532,750	1,465,113,550
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	445,179	447,450	422,430

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