## SUPER MICRO COMPUTER INC.

ISIN: US86800U1043 WKN: 86800U104 Asset Class: Stock

http://www.supermicro.com

marketing@supermicro.com

E-mail:



# Company Profile

95131-1615 San Jose

980 Rock Avenue

Super Micro Computer, Inc. engages in the distribution and manufacture of information technology solutions and other computer products. Its products include twin solutions, MP servers, GPU and coprocessor, MicroCloud, AMD solutions, power supplies, SuperServer, storage, motherboards, chassis, super workstations, accessories, SuperRack and server management products. The company was founded by Charles Liang, Yih-Shyan Liaw, Sara Liu, and Chiu-Chu Liu Liang in September 1993 and is headquartered in San Jose, CA.

#### Financial figures, Fiscal year: from 01.07. to 30.06. 2023 2022 2021 **Financial figures** Assets Liabilities and equity Assets Liabilities and equity Assets Liabilities and equity **Current assets** 3,179,426,000 2,800,753,000 1,862,359,000 Common stock capital 538.352.000 481,741,000 438,012,000 **Fixed assets** 504.563.000 414.502.000 386.573.000 Equity capital of a company 1,972,170,000 1,425,747,000 1,096,398,000 440,259,000 267,648,000 232,517,000 Cash and cash equivalents **Accrued liabilities** 5,780,000 3,064,000 2,678,000 Other assets **Current liabilities** 1.374.652.000 1.470.024.000 968.896.000 Prepayments and accrued income

Non-current liabilities		337,167,000		319,484,000		183,638,000
Different income		-		-		-
Other liabilities		201,948,000		123,097,000		106,912,000
Total assets	3,683,989,000	3,683,989,000	3,215,255,000	3,215,255,000	2,248,932,000	2,248,932,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAP
Employees				5,126	4,607	4,155
Equity ratio				53.54%	44.35%	48.76%
Debt-equity ratio				86.78%	125.49%	105.09%
Others						
				2023	2022	2021
Tax Expense Rate						

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Income statement			
	2023	2022	2021
Turnover	7,123,482,000	5,196,099,000	3,557,422,000
Net income	639,998,000	285,163,000	111,865,000
EBIT	711,635,234	319,390,403	112,695,647
Operating income before taxes	754,297,000	336,833,000	118,628,000
Cash Flow	663,580,000	-441,393,000	122,394,000
Net interest income	-10,491,000	-6,413,000	-2,485,000
Research and development expenses	307,260,000	272,273,000	224,369,000
Income taxes	110,666,000	52,876,000	6,936,000
Result from investments in subsidaries, associates and other	-3,633,000	1,206,000	173,000
Revenues per employee	1,293,094	1,049,483	796,674

### **Board of Directors**

Members of Management Board			
Judy Lin	Member of Board of Directors		
Daniel Fairfax	Member of Board of Directors		
Robert Blair	Member of Board of Directors		
Sara Liu	Member of Board of Directors		
Sherman Tuan	Member of Board of Directors		
Tally Liu	Member of Board of Directors		
Yih-Shyan Liaw	Member of Board of Directors		
Charles Liang	Chairman of Managing Board		
Fred Tsai	Member of Executive Committee		