## **ZEBRA TECHNOLOGIES CORP**

ISIN: US9892071054 WKN: 989207105 Asset Class: Stock



## **Company Profile**

Zebra Technologies Corp. engages in the design, manufacture, and sale of automatic identification and data capture products. Its products include mobile computers, barcode scanners, radio frequency identification devices readers, specialty printers for barcode labeling and personal identification, real-time location systems, accessories and supplies, such as self-adhesive labels and other consumables, and software utilities and applications. It also provides services such as maintenance, technical support, repair, and managed and professional services, including cloud-based subscriptions. It operates through Asset Intelligence and Tracking and Enterprise Visibility and Mobility segments. The Asset Intelligence and Tracking segment is involved in barcode and card printing, location solutions, supplies, and services. The Enterprise Visibility and Mobility segment focuses on mobile computing, data capture, and RFID. The company was founded by Edward L. Kaplan and Gerhard Cless in 1969 and is headquartered in Lincolnshire, IL.

Financial figures, Fiscal year: from 01.01. to 31.12.						
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	1,672,000,000		1,883,000,000		1,689,000,000	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	5,634,000,000		5,646,000,000		4,526,000,000	
Equity capital of a company		3,036,000,000		2,733,000,000		2,984,000,000
Cash and cash equivalents	138,000,000		117,000,000		344,000,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,598,000,000		2,332,000,000		1,800,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,672,000,000		2,464,000,000		1,431,000,000
Different income		-		-		-
Other liabilities		406,000,000		441,000,000		382,000,000
Total assets	7 306 000 000	7 306 000 000	7 529 000 000	7 529 000 000	6 215 000 000	6 215 000 000

Non-current liabilities		2,672,000,000		2,464,000,000		1,431,000,000
Different income		-		-		-
Other liabilities		406,000,000		441,000,000		382,000,000
Total assets	7,306,000,000	7,306,000,000	7,529,000,000	7,529,000,000	6,215,000,000	6,215,000,000
Balance notes						
				2023	2022	2021
Accounting standard			I	US-GAAP	US-GAAP	US-GAAP
Employees				9,750	10,500	9,800
Equity ratio				41.55%	36.30%	48.01%
Debt-equity ratio				140.65%	175.48%	108.28%
Others						
				2023	2022	2021
Tax Expense Rate				11.38%	14.89%	13.53%

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Income statement			
	2023	2022	2021
Turnover	4,599,000,000	5,694,000,000	5,629,000,000
Net income	296,000,000	463,000,000	837,000,000
EBIT	446,297,600	566,310,400	924,473,600
Operating income before taxes	334,000,000	544,000,000	968,000,000
Cash Flow	-4,000,000	488,000,000	1,069,000,000
Net interest income	-142,000,000	-60,000,000	-18,000,000
Research and development expenses	519,000,000	570,000,000	567,000,000
Income taxes	38,000,000	81,000,000	131,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	442,259	508,447	538,546

## **Board of Directors**

Members of Management Board		
Anders Gustafsson	Chairman of Board of Directors	
Dick Keyser	Member of Board of Directors	
Frank Modruson	Member of Board of Directors	
Janice Roberts	Member of Board of Directors	
Linda Connly	Member of Board of Directors	
Michael Smith	Member of Board of Directors	
Nelda Connors	Member of Board of Directors	
Ross Manire	Member of Board of Directors	
Satish Dhanasekaran	Member of Board of Directors	
Bill Burns	Chairman of Managing Board	
Colleen O'Sullivan	Member of Executive Committee	
Cristen Kogl	Member of Executive Committee	
Jeff Schmitz	Member of Executive Committee	
Joe White	Member of Executive Committee	
Matt Ausman	Member of Executive Committee	
Michael Cho	Member of Executive Committee	
Nathan Winters	Member of Executive Committee	
Richard Hudson	Member of Executive Committee	
Robert Armstrong	Member of Executive Committee	
Tamara Froese	Member of Executive Committee	
Tom Bianculli	Member of Executive Committee	