# 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.

	20	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		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	

### **Balance notes**

	2023	2022	2021
Accounting standard	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	436,777,600	554,230,400	904,753,600
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	432,825	497,601	527,058

#### **Board of Directors**

## Members of Management Board

Anders Gustafsson	Chairman of Board of Directors
Frank Modruson	Member of Board of Directors
Janice Roberts	Member of Board of Directors
Kenneth Miller	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