

AMS-OSRAM AG

ISIN: AT0000A18XM4 WKN: 24924656 Asset Class: Stock

| | |
|-------------------|-----------------------|
| Company | 2023/09/28 17:31:20 |
| Price | 4.14 |
| | CHF |
| Difference | -20.17%(-1.05) |



| | |
|------------------------|--|
| Contact Details | |
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Company Profile

ams-OSRAM AG develops and manufactures analog semiconductors, sensors, sensor interfaces, power management, and wireless solutions. It operates through the Semiconductors and Lamps and Systems. The Semiconductors segment provides LED lighting for a wide range of exterior and interior lighting applications. The Lamps and Systems consists of automotive lamps and illumination products including traditional automotive lighting technologies. The company was founded in August 1981 and is headquartered in Premstaetten, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|---------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 2,847,718,000 | | 3,400,676,000 | | 3,582,116,000 | |
| Common stock capital | | 270,552,000 | | 283,907,000 | | 296,346,000 |
| Fixed assets | 6,135,826,000 | | 6,746,436,000 | | 7,610,916,000 | |
| Equity capital of a company | | 2,797,360,000 | | 3,263,903,000 | | 3,273,873,000 |
| Cash and cash equivalents | 1,073,325,000 | | 1,379,128,000 | | 1,727,246,000 | |
| Accrued liabilities | | 246,854,000 | | 277,690,000 | | 325,548,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,682,819,000 | | 3,109,515,000 | | 3,300,912,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 3,503,365,000 | | 3,773,693,000 | | 4,618,248,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 118,490,000 | | 172,002,000 | | 60,567,000 |
| Total assets | 8,983,544,000 | 8,983,544,000 | 10,147,112,000 | 10,147,112,000 | 11,193,033,000 | 11,193,033,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 22,461 | 24,499 | 29,753 |
| Equity ratio | 31.22% | 32.25% | 28.66% |
| Debt-equity ratio | 220.35% | 210.10% | 248.92% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|---------|--------|---------|
| Tax Expense Rate | -23.25% | 96.88% | -13.33% |

Income statement

| | 2022 | 2021 | 2020 |
|--|---------------|---------------|---------------|
| Turnover | 4,837,065,000 | 5,444,291,000 | 3,749,265,000 |
| Net income | -446,668,000 | -33,500,000 | -17,119,000 |
| EBIT | -177,682,829 | 240,517,097 | 162,825,975 |
| Operating income before taxes | -358,338,000 | 34,580,000 | -80,249,000 |
| Cash Flow | 475,776,000 | 707,822,000 | 711,547,000 |
| Net interest income | -186,697,000 | -197,758,000 | -237,539,000 |
| Research and development expenses | 632,361,000 | 693,774,000 | 452,608,000 |
| Income taxes | 83,311,000 | 33,500,000 | 10,699,000 |
| Result from investments in subsidiaries, associates and other | -4,014,000 | -35,661,000 | -5,349,000 |
| Revenues per employee | 222,934 | 230,047 | 130,449 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Margarete Haase | Chairman of Supervisory Board |
| Monika Henzinger | Member of Supervisory Board |
| Wolfgang Leitner | Member of Supervisory Board |
| Andreas Gerstenmayer | Member of Supervisory Board |
| Andreas Pein | Member of Supervisory Board |
| Brian Krzanich | Member of Supervisory Board |
| Brigitte Ederer | Member of Supervisory Board |
| Guido Klestil | Member of Supervisory Board |
| Günter Kneffel | Member of Supervisory Board |
| Kin Wah Loh | Member of Supervisory Board |
| Patrick Reinisch | Member of Supervisory Board |
| Sabine Radesev | Member of Supervisory Board |
| Yen Yen Tan | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Alexander Everke | Chairman of Managing Board |
| Ingo Bank | Member of Executive Committee |
| Mark Hamersma | Member of Executive Committee |
| Thomas Stockmeier | Member of Executive Committee |