

AMS-OSRAM AG

ISIN: AT0000A18XM4 WKN: 24924656 Asset Class: Stock

Company	2023/12/07 17:30:49
Price	1.95 CHF
Difference	3.67%(0.07)



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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	-181,733,558	246,000,292	166,538,004
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	228,017	235,292	133,423

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