

# SOITEC S.A.

ISIN: FR0013227113 WKN: 7206 Asset Class: Stock

## Company

2022/09/28 17:28:36



Price  
**125.75**  
EUR

Difference -0.59%(-0.75)



## Contact Details

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## Company Profile

Soitec SA designs and manufactures semiconductor materials. The company operates through two segments: Electronics, and Royalties and Others Business. The Electronics segment provides services to semiconductor sector, producing and marketing substrates and components. The Others Business segment operates in Solar Energy sector, which also provides financing activities related to the Touwsrivier solar power plant in South Africa, as well as certain ongoing maintenance activities, primarily in Europe and the United States. The company was founded by Jean-Michel Lamure and Andre-Jacques Auberton-Herve on February 27, 1992 and is headquartered in Bernin, France.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,216,378,000		1,009,522,000		555,994,000	
Common stock capital		70,301,000		66,730,000		66,558,000
Fixed assets	783,129,000		579,395,000		459,724,000	
Equity capital of a company		1,043,934,000		675,500,000		551,726,000
Cash and cash equivalents	727,822,000		644,376,000		190,998,000	
Accrued liabilities		16,616,000		21,597,000		19,344,000
Other assets	-		-		-	
Current liabilities		345,733,000		236,458,000		216,458,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		609,840,000		676,959,000		247,534,000
Different income		-		-		-
Other liabilities		58,797,000		18,570,000		16,914,000
Total assets	1,999,507,000	1,999,507,000	1,588,917,000	1,588,917,000	1,015,718,000	1,015,718,000

## Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	1,847	1,588	1,484
Equity ratio	52.21%	42.51%	54.32%
Debt-equity ratio	91.54%	135.22%	84.10%

## Others

	2022	2021	2020
Tax Expense Rate	-9.22%	-24.99%	-9.13%

## Income statement

	2022	2021	2020
<b>Turnover</b>	862,743,000	583,761,000	597,549,000
<b>Net income</b>	202,229,000	74,069,000	110,548,000
<b>EBIT</b>	198,656,000	70,458,000	108,108,000
<b>Operating income before taxes</b>	185,151,000	59,259,000	101,297,000
<b>Cash Flow</b>	250,872,000	172,331,000	98,072,000
<b>Net interest income</b>	-13,505,000	-11,199,000	-6,811,000
<b>Research and development expenses</b>	56,616,000	47,977,000	38,380,000
<b>Income taxes</b>	-17,078,000	-14,810,000	-9,251,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	467,105	367,608	402,661

## Board of Directors

Eric Meurice	Chairman of Supervisory Board
Didier Landru	Member of Supervisory Board
Guillemette Picard	Member of Supervisory Board
Qing Yu Wang	Member of Supervisory Board
Christophe Gegout	Member of Supervisory Board
Delphine Segura-Vaylet	Member of Supervisory Board
Françoise Chombar	Member of Supervisory Board
Kai Aarne Olavi Seikku	Member of Supervisory Board
Laurence Delpy	Member of Supervisory Board
Maude Portigliatti	Member of Supervisory Board
Satoshi Onishi	Member of Supervisory Board
Shuo Zhang	Member of Supervisory Board
Sophie Paquin	Member of Supervisory Board
Thierry Sommelet	Member of Supervisory Board
Wissème Allali	Member of Supervisory Board

## Members of Management Board

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