

ADTRAN HOLDINGS INC.

ISIN: US00486H1059 WKN: 00486H105 Asset Class: **Stock**

Company

2023/02/01 17:26:29

Adtran

Price
18.60
USD

Difference  **-1.43%(-0.27)**



Contact Details

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Company Profile

ADTRAN Holdings, Inc. develops and provides network access solutions. It is a global provider of open, disaggregated networking and communications equipment that enable voice, data, video and internet communications across any network infrastructure. The company was founded in 1985 and is headquartered in Huntsville, AL.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	375,625,000		316,318,000		318,710,000	
Common stock capital		797,000		797,000		797,000
Fixed assets	203,021,000		209,361,000		226,408,000	
Equity capital of a company		357,102,000		372,944,000		380,426,000
Cash and cash equivalents	56,818,000		60,179,000		99,373,000	
Accrued liabilities		11,402,000		18,664,000		15,886,000
Other assets	-		-		-	
Current liabilities		155,359,000		94,193,000		112,711,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		66,185,000		58,542,000		51,981,000
Different income		-		-		-
Other liabilities		41,885,000		36,304,000		30,277,000
Total assets	578,646,000	578,646,000	525,679,000	525,679,000	545,118,000	545,118,000

Balance notes

	2021	2020	2019
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	1,335	1,405	1,790
Equity ratio	61.71%	70.95%	69.79%
Debt-equity ratio	62.04%	40.95%	43.29%

Others

	2021	2020	2019
Tax Expense Rate	-36.95%	138.07%	-113.84%

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Income statement

	2021	2020	2019
Turnover	563,004,000	506,510,000	530,061,000
Net income	-8,635,000	2,378,000	-52,982,000
EBIT	-8,385,800	-7,522,840	-24,868,520
Operating income before taxes	-6,305,000	-6,246,000	-24,777,000
Cash Flow	3,008,000	-16,518,000	-2,472,000
Net interest income	2,810,000	1,931,000	2,254,000
Research and development expenses	108,489,000	109,345,000	123,331,000
Income taxes	2,330,000	-8,624,000	28,205,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	387,988	331,665	272,434

Board of Directors

Members of Management Board

H. Huss	Member of Board of Directors
Johanna Hey	Member of Board of Directors
Balan Nair	Member of Board of Directors
Brian Protiva	Member of Board of Directors
Gregory McCray	Member of Board of Directors
Jacqueline Rice	Member of Board of Directors
Kathryn Walker	Member of Board of Directors
Nikos Theodosopoulos	Member of Board of Directors
Thomas Stanton	Chairman of Managing Board
James Wilson	Member of Executive Committee
Michael Foliano	Member of Executive Committee
Rhonda Lambert	Member of Executive Committee