

# ADTRAN HOLDINGS INC.

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

## Company

2023/03/29 22:00:00

# Adtran

**Price**  
**15.65**  
USD

**Difference**  **0.77%(0.12)**



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	880,858,000		375,625,000		316,318,000	
<b>Common stock capital</b>		781,000		797,000		797,000
<b>Fixed assets</b>	1,125,254,000		203,021,000		209,361,000	
<b>Equity capital of a company</b>		1,303,613,000		357,102,000		372,944,000
<b>Cash and cash equivalents</b>	108,644,000		56,818,000		60,179,000	
<b>Accrued liabilities</b>		10,624,000		11,402,000		18,664,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		488,575,000		155,359,000		94,193,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		213,924,000		66,185,000		58,542,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		56,246,000		41,885,000		36,304,000
<b>Total assets</b>	2,006,112,000	2,006,112,000	578,646,000	578,646,000	525,679,000	525,679,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	3,307	-	1,405
<b>Equity ratio</b>	80.39%	61.71%	70.95%
<b>Debt-equity ratio</b>	24.40%	62.04%	40.95%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	87.48%	-36.95%	138.07%

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## Income statement

	2022	2021	2020
Turnover	1,025,536,000	563,004,000	506,510,000
Net income	-2,037,000	-8,635,000	2,378,000
EBIT	-64,620,342	-8,456,897	-7,586,621
Operating income before taxes	-70,963,000	-6,305,000	-6,246,000
Cash Flow	-44,228,000	3,008,000	-16,518,000
Net interest income	-1,314,000	2,810,000	1,931,000
Research and development expenses	172,253,000	108,489,000	109,345,000
Income taxes	-62,075,000	2,330,000	-8,624,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	287,721	-	334,477

## Board of Directors

## Members of Management Board

H. Huss	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
Johanna Hey	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
Christoph Glingener	Member of Executive Committee
James Wilson	Member of Executive Committee
Michael Foliano	Member of Executive Committee
Rhonda Lambert	Member of Executive Committee