

Financial Data 2020 – 2024

€ in millions, except otherwise stated	2024	2023	2022	2021	2020
CONSOLIDATED STATEMENT OF PROFIT OR LOSS DATA					
Revenue by segment					
Automotive	8,423	8,242	6,516	4,841	3,521
Green Industrial Power	1,934	2,205	1,790	1,542	1,406
Power & Sensor Systems	3,088	3,798	4,070	3,268	2,650
Connected Secure Systems	1,506	2,046	1,822	1,397	974
Other Operating Segments	4	18	20	12	16
Corporate and Eliminations	–	–	–	–	–
Revenue by region					
Europe, Middle East, Africa	3,865	4,360	3,399	2,773	2,322
therein: Germany	1,617	2,017	1,594	1,278	1,056
Asia-Pacific (excluding Japan, Greater China)	2,461	2,594	2,343	1,744	1,291
Greater China	5,130	5,275	5,204	4,195	3,174
therein: Mainland China, Hong Kong	4,058	4,124	4,063	3,178	2,472
Japan	1,507	1,706	1,415	1,094	765
Americas	1,992	2,374	1,857	1,254	1,015
therein: USA	1,627	1,982	1,564	1,027	845
Total revenue	14,955	16,309	14,218	11,060	8,567
Gross profit	6,069	7,413	6,131	4,260	2,776
Gross margin	40.6%	45.5%	43.1%	38.5%	32.4%
Research and development expenses	(1,985)	(1,985)	(1,798)	(1,448)	(1,113)
Selling, general and administrative expenses	(1,554)	(1,599)	(1,565)	(1,354)	(1,042)
Other operating income and expense, net	(340)	119	77	12	(40)
Operating profit	2,190	3,948	2,845	1,470	581
Net financial result	(43)	(54)	(161)	(160)	(148)
Share of profit (loss) of associates and joint ventures accounted for using the equity method	11	27	39	9	(9)
Income tax	(378)	(782)	(537)	(144)	(52)
Profit (loss) from continuing operations	1,780	3,139	2,186	1,175	372
Profit (loss) from discontinued operations, net of income taxes	(479)	(2)	(7)	(6)	(4)
Profit (loss) for the period	1,301	3,137	2,179	1,169	368

€ in millions, except otherwise stated	2024	2023	2022	2021	2020
Basic earnings (loss) per share attributable to shareholders of Infineon Technologies AG (in euro):					
Basic earnings per share from continuing operations (in euro)	1.35	2.39	1.66	0.88	0.26
Basic earnings (loss) per share from discontinued operations (in euro)	(0.37)	(0.01)	(0.01)	(0.01)	–
Basic earnings per share (in euro)	0.98	2.38	1.65	0.87	0.26
Diluted earnings (loss) per share attributable to shareholders of Infineon Technologies AG (in euro):					
Diluted earnings per share from continuing operations (in euro)	1.34	2.38	1.65	0.88	0.26
Diluted earnings (loss) per share from discontinued operations (in euro)	(0.37)	–	–	(0.01)	–
Diluted earnings per share (in euro)	0.97	2.38	1.65	0.87	0.26
Adjusted earnings per share (in euro) – diluted	1.87	2.65	1.97	1.20	0.64
Key data for the Consolidated Statement of Profit or Loss					
EBIT ¹	2,232	4,019	2,854	1,469	525
EBIT margin ²	14.9%	24.6%	20.1%	13.3%	6.1%
EBITDA ³	4,097	5,773	4,518	2,982	1,785
Segment Result					
Automotive	2,165	2,380	1,490	792	147
Green Industrial Power	418	662	384	275	256
Power & Sensor Systems	338	861	1,137	823	636
Connected Secure Systems	182	488	378	182	130
Other Operating Segments	–	5	5	2	3
Corporate and Eliminations	2	3	(16)	(2)	(2)
Segment Result	3,105	4,399	3,378	2,072	1,170
Segment Result Margin	20.8%	27.0%	23.8%	18.7%	13.7%

¹ EBIT = earnings from continuing operations before interest and tax.

² EBIT margin = EBIT divided by revenue.

³ EBITDA = earnings from continuing operations before interest, taxes and depreciation and amortization.

€ in millions, except otherwise stated	2024	2023	2022	2021	2020
CONSOLIDATED STATEMENT OF FINANCIAL POSITION DATA					
Total assets	28,639	28,439	26,912	23,334	21,999
Gross cash position	2,201	3,590	3,717	3,922	3,227
Net cash position	(2,610)	(1,143)	(1,945)	(2,663)	(3,806)
Inventories	3,990	3,974	3,081	2,181	2,052
Assets classified as held for sale	–	–	–	9	–
Property, plant and equipment	8,002	7,045	5,545	4,443	4,110
Goodwill	6,797	6,547	7,083	5,962	5,897
Other intangible assets	2,820	2,977	3,483	3,349	3,621
Financial debt	4,811	4,733	5,662	6,585	7,033
Provisions	894	1,099	1,272	1,134	749
Total liabilities	11,420	11,395	11,968	11,933	11,780
Total equity	17,219	17,044	14,944	11,401	10,219
Statement of Financial Position ratios					
Equity ratio	60.1%	59.9%	55.5%	48.9%	46.5%
Return on Capital Employed (RoCE)	8.5%	16.6%	12.6%	8.4%	3.0%

€ in millions, except otherwise stated	2024	2023	2022	2021	2020
CONSOLIDATED STATEMENT OF CASH FLOWS DATA					
Cash flows from operating activities from continuing operations	3,541	3,962	3,986	3,063	1,817
Cash flows from investing activities	(2,167)	(2,264)	(2,441)	(2,284)	(7,172)
Cash flows from financing activities	(615)	(1,301)	(1,869)	(885)	6,274
Cash flows from operating activities from discontinued operations	(761)	(2)	(6)	2	(6)
Depreciation and amortization	1,865	1,754	1,664	1,513	1,260
Purchases of property, plant and equipment and intangible assets and other assets	(2,719)	(2,994)	(2,310)	(1,497)	(1,099)
Cash flow	(2)	395	(330)	(104)	913
Free Cash Flow	23	1,158	1,648	1,574	(6,727)
Adjusted Free Cash Flow	1,690	1,638	–	–	–
Adjusted Free Cash Flow as percentage of revenue	11.3%	10.0%	–	–	–
The IFX share as of 30 September					
Dividend per share in € ⁴	0.35	0.35	0.32	0.27	0.22
Dividend € in millions ⁴	455	456	417	351	286
Closing price Xetra Trading System in €	31.46	31.36	22.71	35.53	24.12
Shares issued in millions	1,306	1,306	1,306	1,306	1,306
Market capitalization € in millions	40,872	40,879	29,574	46,231	31,366
Market capitalization US\$ in millions	45,627	43,245	28,597	53,539	36,731
Infinion employees (as of 30 September in total figures)	58,065	58,590	56,194	50,288	46,665

⁴ A dividend of €0.35 per share for the 2024 fiscal year will be proposed at the Annual General Meeting. This would result in a distribution of approximately €455 million.