

Financial Data 2018 – 2022

€ in millions, except otherwise stated	2022	2021	2020	2019	2018
CONSOLIDATED STATEMENT OF PROFIT OR LOSS DATA					
Revenue by segment					
Automotive	6,516	4,841	3,521	3,503	3,284
Industrial Power Control	1,790	1,542	1,406	1,418	1,323
Power & Sensor Systems	4,070	3,268	2,650	2,445	2,318
Connected Secure Systems	1,822	1,397	974	642	664
Other Operating Segments	20	12	16	21	10
Corporate and Eliminations	-	-	-	-	-
Revenue by region					
Europe, Middle East, Africa	3,399	2,773	2,322	2,430	2,443
therein: Germany	1,594	1,278	1,056	1,169	1,171
Asia-Pacific (excluding Japan, Greater China)	2,343	1,744	1,291	1,187	1,129
Greater China	5,204	4,195	3,174	2,769	2,599
therein: Mainland China, Hong Kong	4,063	3,178	2,472	2,159	1,921
Japan	1,415	1,094	765	593	534
Americas	1,857	1,254	1,015	1,050	894
therein: USA	1,564	1,027	845	862	719
Total Revenue	14,218	11,060	8,567	8,029	7,599
Gross profit	6,131	4,260	2,776	2,994	2,885
Gross margin	43.1 %	38.5 %	32.4 %	37.3 %	38.0 %
Research and development expenses	(1,798)	(1,448)	(1,113)	(945)	(836)
Selling, general and administrative expenses	(1,565)	(1,354)	(1,042)	(865)	(850)
Other operating income and expense, net	77	12	(40)	(23)	270
Operating profit	2,845	1,470	581	1,161	1,469
Net financial result	(161)	(160)	(148)	(72)	(53)
Share of profit (loss) of associates and joint ventures accounted for using the equity method	39	9	(9)	(6)	(5)
Income tax	(537)	(144)	(52)	(194)	(193)
Profit (loss) from continuing operations	2,186	1,175	372	889	1,218
Profit (loss) from discontinued operations, net of income taxes	(7)	(6)	(4)	(19)	(143)
Profit (loss) for the period	2,179	1,169	368	870	1,075

€ in millions, except otherwise stated	2022	2021	2020	2019	2018
Basic earnings (loss) per share attributable to shareholders of Infineon Technologies AG (in euro):					
Basic earnings per share from continuing operations (in euro)	1.66	0.88	0.26	0.77	1.08
Basic earnings (loss) per share from discontinued operations (in euro)	(0.01)	(0.01)	-	(0.02)	(0.13)
Basic earnings per share (in euro)	1.65	0.87	0.26	0.75	0.95
Diluted earnings (loss) per share attributable to shareholders of Infineon Technologies AG (in euro):					
Diluted earnings per share from continuing operations (in euro)	1.65	0.88	0.26	0.77	1.08
Diluted earnings (loss) per share from discontinued operations (in euro)	-	(0.01)	-	(0.02)	(0.13)
Diluted earnings per share (in euro)	1.65	0.87	0.26	0.75	0.95
Adjusted earnings per share (in euro) – diluted	1.97	1.20	0.64	0.89	0.98
Key data for the Consolidated Statement of Profit or Loss					
EBIT ¹	2,854	1,469	525	1,119	1,456
EBIT margin ²	20.1%	13.3%	6.1%	13.9%	19.2%
EBITDA ³	4,518	2,982	1,785	2,064	2,317
Segment Result					
Automotive	1,490	792	147	404	466
Industrial Power Control	384	275	256	251	256
Power & Sensor Systems	1,137	823	636	585	532
Connected Secure Systems	378	182	130	77	105
Other Operating Segments	5	2	3	4	(4)
Corporate and Eliminations	(16)	(2)	(2)	(2)	(2)
Segment Result:	3,378	2,072	1,170	1,319	1,353
Segment Result Margin	23.8%	18.7%	13.7%	16.4%	17.8%

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

2 EBIT margin = EBIT divided by revenue.

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

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION DATA					
Total assets	26,912	23,334	21,999	13,581	10,879
Gross cash position	3,717	3,922	3,227	3,779	2,543
Net cash position	(1,945)	(2,663)	(3,806)	2,223	1,011
Inventories	3,081	2,181	2,052	1,701	1,480
Assets classified as held for sale	-	9	-	12	11
Property, plant and equipment	5,545	4,443	4,110	3,510	3,038
Goodwill	7,083	5,962	5,897	909	764
Other intangible assets	3,483	3,349	3,621	896	832
Financial debt	5,662	6,585	7,033	1,556	1,532
Provisions	1,272	1,134	749	666	636
Total liabilities	11,968	11,933	11,780	4,948	4,433
Total equity	14,944	11,401	10,219	8,633	6,446
Statement of Financial Position ratios					
Equity ratio	55.5%	48.9%	46.5%	63.6%	59.3%
Return on Capital Employed (RoCE)	12.6%	8.4%	3.0%	12.2%	20.5%

€ in millions, except otherwise stated	2022	2021	2020	2019	2018
CONSOLIDATED STATEMENT OF CASH FLOWS DATA					
Cash flows from operating activities from continuing operations	3,986	3,063	1,817	1,603	1,571
Cash flows from investing activities	(2,441)	(2,284)	(7,172)	(2,488)	(1,163)
Cash flows from financing activities	(1,869)	(885)	6,274	1,167	(542)
Cash flows from operating activities from discontinued operations	(6)	2	(6)	(2)	4
Depreciation and amortization	1,664	1,513	1,260	945	861
Purchases of property, plant and equipment and intangible assets and other assets	(2,310)	(1,497)	(1,099)	(1,451)	(1,254)
Cash flow	(330)	(104)	913	280	(130)
Free cash flow	1,648	1,574	(6,727)	39	618
The IFX share as of 30 September					
Dividend per share ⁴ in €	0.32	0.27	0.22	0.27	0.27
Dividend ⁴ € in millions	417	351	286	336	305
Closing price Xetra Trading System in €	22.71	35.53	24.12	16.51	19.57
Shares issued in millions	1,306	1,306	1,306	1,251	1,137
Market capitalization € in millions	29,574	46,231	31,366	20,552	22,134
Market capitalization US\$ in millions	28,597	53,539	36,731	22,417	25,696
Infinion employees (as of 30 September in total figures)	56,194	50,288	46,665	41,418	40,098

⁴ A cash dividend of €0.32 per share for the 2022 fiscal year will be proposed at the Annual General Meeting. This would result in a distribution of approximately €417 million.