

Infiniteon key data

As of and for the fiscal years ended 30 September (under IFRS)¹

Fiscal year from 1 October to 30 September	2018		2017		2018/2017
	€ in millions	in % of revenue	€ in millions	in % of revenue	Change in %
Revenue by region	7,599		7,063		8
Europe, Middle East, Africa	2,443	32	2,272	32	8
therein: Germany	1,171	15	1,094	15	7
Asia-Pacific (excluding Japan, Greater China)	1,129	15	1,071	15	5
Greater China	2,599	34	2,376	34	9
therein: China	1,921	25	1,735	25	11
Japan	534	7	463	7	15
Americas	894	12	881	12	1
therein: USA	719	9	714	10	1
Revenue by segment	7,599		7,063		8
Automotive	3,284	43	2,989	42	10
Industrial Power Control	1,323	17	1,206	17	10
Power Management & Multimarket	2,318	31	2,148	31	8
Digital Security Solutions	664	9	708	10	(6)
Other Operating Segments	10	0	9	0	11
Corporate and Eliminations	-	0	3	0	---
Gross profit/Gross margin	2,885	38.0	2,621	37.1	10
Research and development expenses	(836)	11.0	(776)	11.0	8
Selling, general and administrative expenses	(850)	11.2	(819)	11.6	4
Operating income	1,469		983		49
Income from continuing operations	1,218		791		54
Gain (loss) from discontinued operations, net of income taxes	(143)		(1)		---
Net income	1,075		790		36
Segment Result/Segment Result Margin	1,353	17.8	1,208	17.1	12
Property, plant and equipment	3,038		2,659		14
Total assets	10,879		9,945		9
Total equity	6,446		5,636		14
Net cash provided by operating activities from continuing operations	1,571		1,728		(9)
Net cash used in investing activities from continuing operations	(1,163)		(1,131)		(3)
Net cash used in financing activities from continuing operations	(542)		(340)		(59)
Free cash flow ²	618		594		4
Depreciation and amortization	861		812		6
Capital expenditure	1,254		1,022		23
Gross cash position ²	2,543		2,452		4
Net cash position ²	1,011		618		64
Basic earnings per share in €	0.95		0.70		36
Diluted earnings per share in €	0.95		0.70		36
Adjusted earnings per share in € – diluted	0.98		0.85		15
Dividend per share in € ³	0.27		0.25		8
Equity ratio	59.3%		56.7%		
Return on equity ⁴	16.7%		14.0%		
Return on assets ⁴	9.9%		7.9%		
Inventory intensity ⁴	13.6%		12.5%		
Debt-to-equity ratio ⁴	23.8%		32.5%		
Debt-to-total-capital ratio ⁵	14.1%		18.4%		
Return on Capital Employed (RoCE) ²	20.5%		14.9%		
Infiniteon employees as of 30 September	40,098		37,479		7

1 Columns may not add due to rounding.

2 See the chapter "Internal management system" for definition, [P] page 58 f.

3 A dividend per share of €0.27 for the 2018 fiscal year will be proposed to the Annual General Meeting on 21 February 2019.

4 See the chapter "Review of financial condition" for definition, [P] page 67.

5 Debt-to-total-capital ratio = long-term and short-term debt divided by total assets.