

Infineon key data

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

Fiscal year from 1 October to 30 September	2020		2019		2020/2019 Change in %
	€ in millions	in % of revenue	€ in millions	in % of revenue	
Revenue by region	8,567		8,029		7
Europe, Middle East, Africa	2,322	27	2,430	30	(4)
therein: Germany	1,056	12	1,169	15	(10)
Asia-Pacific (excluding Japan, Greater China)	1,291	15	1,187	15	9
Greater China	3,174	37	2,769	35	15
therein: Mainland China, Hong Kong	2,472	29	2,159	27	14
Japan	765	9	593	7	29
Americas	1,015	12	1,050	13	(3)
therein: USA	845	10	862	11	(2)
Revenue by segment	8,567		8,029		7
Automotive	3,542	41	3,503	44	1
Industrial Power Control	1,406	17	1,418	18	(1)
Power & Sensor Systems	2,650	31	2,445	30	8
Connected Secure Systems	953	11	642	8	48
Other Operating Segments	16	0	21	0	(24)
Corporate and Eliminations	-	-	-	-	-
Gross profit/Gross margin	2,776	32.4	2,994	37.3	(7)
Research and development expenses	(1,113)	13.0	(945)	11.8	18
Selling, general and administrative expenses	(1,042)	12.2	(865)	10.8	20
Operating income	581		1,161		(50)
Income from continuing operations	372		889		(58)
Gain (loss) from discontinued operations, net of income taxes	(4)		(19)		79
Net income	368		870		(58)
Segment Result/Segment Result Margin	1,170	13.7	1,319	16.4	(11)
Property, plant and equipment	4,110		3,510		17
Total assets	21,999		13,581		62
Total equity	10,219		8,633		18

Fiscal year from 1 October to 30 September	2020		2019		2020/2019 Change in %
	€ in millions	€ in millions	€ in millions	€ in millions	
Net cash provided by operating activities from continuing operations	1,817		1,603		13
Net cash used in investing activities from continuing operations	(7,172)		(2,488)		188
Net cash provided by financing activities from continuing operations	6,274		1,167		438
Free cash flow ²	(6,727)		39		(17,349)
Depreciation and amortization	1,260		945		33
Investments ²	1,099		1,451		(24)
Gross cash position ²	3,227		3,779		(15)
Net cash position ²	(3,806)		2,223		(271)
Basic earnings per share in €	0.26		0.75		(65)
Diluted earnings per share in €	0.26		0.75		(65)
Adjusted earnings per share in € – diluted ³	0.64		0.89		(28)
Dividend per share in € ⁴	0.22		0.27		(19)
Equity ratio	46.5%		63.6%		
Return on equity ⁵	3.6%		10.1%		
Return on assets ⁵	1.7%		6.4%		
Inventory intensity ⁵	9.3%		12.5%		
Debt-to-equity ratio ⁵	68.8%		18.0%		
Debt-to-total-capital ratio ⁶	32.0%		11.5%		
Return on Capital Employed (RoCE) ²	3.0%		12.2%		
Infineon employees as of 30 September	46,665		41,418		13

1 Columns may not add due to rounding.

2 See the chapter "Internal management system" for definition, [p. 90 f.](#)

3 See the chapter "Review of results of operations" for definition, [p. 100.](#)

4 A dividend per share of €0.22 for the 2020 fiscal year will be proposed to the Annual General Meeting on 25 February 2021.

5 See the chapter "Review of financial condition" for definition, [p. 101.](#)

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