

Infineon key data¹

Fiscal year from 1 October to 30 September

	2021		2020		2021/2020
	€ in millions	in % of revenue	€ in millions	in % of revenue	Change in %
Revenue by region	11,060		8,567		29
Europe, Middle East, Africa	2,773	25	2,322	27	19
therein: Germany	1,278	12	1,056	12	21
Asia-Pacific (excluding Japan, Greater China)	1,744	16	1,291	15	35
Greater China	4,195	38	3,174	37	32
therein: Mainland China, Hong Kong	3,178	29	2,472	29	29
Japan	1,094	10	765	9	43
Americas	1,254	11	1,015	12	24
therein: USA	1,027	9	845	10	22
Revenue by segment	11,060		8,567		29
Automotive ²	4,841	44	3,521	41	37
Industrial Power Control	1,542	14	1,406	17	10
Power & Sensor Systems	3,268	29	2,650	31	23
Connected Secure Systems ²	1,397	13	974	11	43
Other Operating Segments	12	0	16	0	(25)
Corporate and Eliminations	-	-	-	-	-
Gross profit/Gross margin	4,260	38.5	2,776	32.4	53
Research and development expenses	(1,448)	13.1	(1,113)	13.0	30
Selling, general and administrative expenses	(1,354)	12.2	(1,042)	12.2	30
Operating profit	1,470		581		153
Profit (loss) from continuing operations	1,175		372		216
Profit (loss) from discontinued operations, net of income taxes	(6)		(4)		(50)
Profit (loss) for the period	1,169		368		218
Segment Result/Segment Result Margin	2,072	18.7	1,170	13.7	77
Property, plant and equipment	4,443		4,110		8
Total assets	23,334		21,999		6
Total equity	11,401		10,219		12

Fiscal year from 1 October to 30 September

	2021	2020	2021/2020
	€ in millions	€ in millions	Change in %
Net cash provided by operating activities from continuing operations	3,063	1,817	69
Net cash used in investing activities from continuing operations	(2,284)	(7,172)	68
Net cash provided by (used in) financing activities from continuing operations	(885)	6,274	(114)
Free Cash Flow ³	1,574	(6,727)	123
Depreciation and amortization	1,513	1,260	20
Investments ³	1,497	1,099	36
Gross cash position ³	3,922	3,227	22
Net cash position ³	(2,663)	(3,806)	30
Basic earnings per share in €	0.87	0.26	235
Diluted earnings per share in €	0.87	0.26	235
Adjusted earnings per share in € – diluted ⁴	1.20	0.64	88
Dividend per share in € ⁵	0.27	0.22	23
Equity ratio	48.9%	46.5%	
Return on equity ⁶	10.3%	3.6%	
Return on assets ⁶	5.0%	1.7%	
Inventory intensity ⁶	9.3%	9.3%	
Debt-to-equity ratio ⁶	57.8%	68.8%	
Debt-to-total-capital ratio ⁷	28.2%	32.0%	
Return on Capital Employed (RoCE) ³	8.4%	3.0%	
Infineon employees as of 30 September	50,288	46,665	8

1 Columns may not add due to rounding.

2 The business with the XMC™ family of industrial microcontrollers was transferred from the Automotive segment to the Connected Secure Systems segment with effect from 1 October 2020. The previous year's figures have been adjusted accordingly.

3 See the chapter "Internal management system" for definition, [p. 93 f.](#)

4 See the chapter "Review of results of operations" for definition, [p. 103.](#)

5 A dividend per share of €0.27 for the 2021 fiscal year will be proposed to the Annual General Meeting on 21 February 2022.

6 See the chapter "Review of financial condition" for definition, [p. 103.](#)

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