

# Infineon key data<sup>1</sup>

Fiscal year from 1 October to 30 September	2022		2021		2022/2021
	€ in millions	in % of revenue	€ in millions	in % of revenue	Change in %
<b>Revenue by segment</b>	<b>14,218</b>		<b>11,060</b>		<b>29</b>
Automotive	6,516	45	4,841	44	35
Industrial Power Control	1,790	13	1,542	14	16
Power & Sensor Systems	4,070	29	3,268	29	25
Connected Secure Systems	1,822	13	1,397	13	30
Other Operating Segments	20	0	12	0	67
Corporate and Eliminations	-	-	-	-	-
<b>Revenue by region</b>	<b>14,218</b>		<b>11,060</b>		<b>29</b>
Europe, Middle East, Africa	3,399	24	2,773	25	23
therein: Germany	1,594	11	1,278	12	25
Asia-Pacific (excluding Japan, Greater China)	2,343	16	1,744	16	34
Greater China <sup>2</sup>	5,204	37	4,195	38	24
therein: Mainland China, Hong Kong	4,063	29	3,178	29	28
Japan	1,415	10	1,094	10	29
Americas	1,857	13	1,254	11	48
therein: USA	1,564	11	1,027	9	52
<b>Gross profit/Gross margin</b>	<b>6,131</b>	<b>43.1</b>	<b>4,260</b>	<b>38.5</b>	<b>44</b>
Research and development expenses	(1,798)	12.6	(1,448)	13.1	24
Selling, general and administrative expenses	(1,565)	11.0	(1,354)	12.2	16
Operating profit	2,845		1,470		94
Profit (loss) from continuing operations	2,186		1,175		86
Profit (loss) from discontinued operations, net of income taxes	(7)		(6)		(17)
Profit (loss) for the period	2,179		1,169		86
Segment Result/Segment Result Margin	3,378	23.8	2,072	18.7	63
Property, plant and equipment	5,545		4,443		25
Total assets	26,912		23,334		15
Total equity	14,944		11,401		31

Fiscal year from 1 October to 30 September	2022	2021	2022/2021
	€ in millions	€ in millions	Change in %
Cash flows from operating activities from continuing operations	3,986	3,063	30
Cash flows from investing activities	(2,441)	(2,284)	(7)
Cash flows from financing activities	(1,869)	(885)	(111)
Free Cash Flow <sup>3</sup>	1,648	1,574	5
Depreciation and amortization	1,664	1,513	10
Investments <sup>3</sup>	2,310	1,497	54
Gross cash position <sup>3</sup>	3,717	3,922	(5)
Net cash position <sup>3</sup>	(1,945)	(2,663)	27
Basic earnings per share in €	1.65	0.87	90
Diluted earnings per share in €	1.65	0.87	90
Adjusted earnings per share in € - diluted <sup>4</sup>	1.97	1.20	64
Dividend per share in € <sup>5</sup>	0.32	0.27	19
Equity ratio <sup>6</sup>	55.5%	48.9%	
Return on Capital Employed (RoCE) <sup>3</sup>	12.6%	8.4%	
<b>Infineon employees as of 30 September</b>	<b>56,194</b>	<b>50,288</b>	<b>12</b>

1 Totals may differ due to rounding.

2 Greater China comprises Mainland China, Hong Kong and Taiwan.

3 See the chapter "Internal management system" for definition. [□ p. 36 ff.](#)

4 See the chapter "Review of results of operations" for definition. [□ p. 51](#)

5 A dividend per share of €0.32 for the 2022 fiscal year will be proposed to the Annual General Meeting on 16 February 2023.

6 Equity ratio = Total equity / Total assets.