

CONSOLIDATED FINANCIAL STATEMENTS

2023

Consolidated financial statements

Consolidated balance sheet 2023 in euro

ASSETS

Fixed assets	421,669,223.61
Intangible fixed assets	450,000.00
Tangible fixed assets	366,508,875.85
Land and buildings	107,306,111.50
Plant, machinery and equipment	219,639,766.11
Furniture and vehicles	1,657,629.66
Leasing and similar rights	96,926.97
Other tangible fixed assets	-
Assets under construction and advance payments	37,808,441.61
Financial fixed assets	54,710,347.76
Companies accounted for using the equity method	22,378,548.94
Other financial assets	32,331,798.82
Shares	28,722,128.31
Amounts receivable and cash guarantees	3,609,670.51
Current assets	621,522,320.44
Amounts receivable after more than one year	34,083,568.00
Stocks and contracts in progress	10,398,722.04
Amounts receivable within one year	171,755,032.29
Trade debtors	128,476,742.31
Other amounts receivable	43,278,289.98
Current investments	
Other investments	344,467,526.74
Cash at bank and in hand	37,144,817.19
Deferred charges and accrued income	23,672,654.18
Total assets	1,043,191,544.05

LIABILITIES

Equity	383,266,596.13
Consolidated reserves	285,165,118.85
Negative consolidation differences	596,192.70
Translation differences	-366,890.39
Investment grants	97,872,174.97
Minority interests	180,621,652.59
Provisions and deferred taxes	190,000.00
Provisions for liabilities and charges	190,000.00
Major repairs and maintenance	0.00
Other liabilities and charges	190,000.00
Amounts payable	479,113,295.33
Amounts payable after more than one year	44,420,022.01
Credit institutions	34,313,446.40
Other loans	170,211.12
Other amounts payable	9,936,364.49
Amounts payable within one year	249,473,592.70
Current portion of amounts payable after more than one year falling due within one year	6,158,260.61
Trade debts	52,840,366.04
Suppliers	52,840,366.04
Advances received on contracts in progress	50,826,834.73
Taxes, remuneration and social security	93,703,059.87
Taxes	9,324,132.28
Remuneration and social security	84,378,927.59
Other amounts payable	45,945,071.45
Accruals and deferred income	185,219,680.62
Total liabilities	1,043,191,544.05

Income statement in euro

	2022	2023
Operating income	846,100,061.12	941,335,819.98
Turnover	613,673,624.83	684,096,774.39
Other operating income	232,225,466.21	257,007,642.73
Non-recurring operating income	200,970.08	231,402.86
Operating charges	814,164,629.38	921,085,194.64
Raw materials, consumables	219,115,725.43	214,221,364.73
Services and other goods	213,859,632.89	248,508,620.81
Remuneration, social security costs and pensions	288,929,949.78	344,950,299.98
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets, Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs), Provisions for liabilities and charges: Appropriations (uses and write-backs)	950,669,794.00	104,756,017.64
Other operating charges	2,086,702.58	3,741,770.02
Non-recurring operating charges	0.00	12,760.76
Operating profit (loss)	31,935,431.74	20,250,625.34
Debt charges	-2,884,999.87	-1,730,129.92
Other recurring financial income and charges	5,959,859.26	17,060,737.75
Non-recurring financial income and charges	2,266,943.59	-9,819,704.81
Income taxes	-221,042.89	-4,351,671.54
Gain of the period	37,056,191.83	30,113,199.90
Acquisitions	76,663,760.51	134,765,810.52



The CO₂ emissions from this printing are 29kg of CO₂. These emissions were neutralized through the purchase of green allowances from Improved cookstoves, Nationwide, Uganda.

DISCLAIMER - This information is provided 'AS IS', without any representation or warranty. Imec is a registered trademark for the activities of imec International (IMEC International, a legal entity set up under Belgian law as a "stichting van openbaar nut"), imec Belgium (IMEC vzw supported by the Flemish Government), imec the Netherlands (Stichting IMEC Nederland), imec Taiwan (IMEC Taiwan Co.), imec China (IMEC Microelectronics (Shanghai) Co. Ltd.), imec India (IMEC India Private Limited), imec San Francisco (IMEC Inc.) and imec Florida (IMEC USA Nanoelectronics Design Center Inc.).

www.imec-int.com