

ADVANTEST CORP

ISIN: JP3122400009 WKN: 6857 Asset Class: Stock

Company	2024/04/17 08:00:00
	Price
	5,459.00
	JPY
Difference	-4.48% (-256.00)



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Company Profile

Advantest Corp. engages in the manufacture and sale of mechatronic products. It operates through the following segments: Semiconductor and Component Test Systems, Mechatronic and Others. The Semiconductor and Component Test Systems segment offers test systems for semiconductors and electronic component industries. The Mechatronic segment provides the semiconductor devices handling mechatronic applied products such as testers, handlers, device interfaces, and nanotechnology products. The Others segment involves in the customer solutions support, and equipment leasing services. The company was founded by Ikuo Takeda in December 1954 and is headquartered in Tokyo, Japan.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	374,695,000,000		304,945,000,000		279,095,000,000	
Common stock capital		32,363,000,000		32,363,000,000		32,363,000,000
Fixed assets	225,529,000,000		189,751,000,000		143,546,000,000	
Equity capital of a company		368,694,000,000		294,621,000,000		280,369,000,000
Cash and cash equivalents	85,537,000,000		116,582,000,000		149,164,000,000	
Accrued liabilities		16,812,000,000		22,341,000,000		36,891,000,000
Other assets	-		-		-	
Current liabilities		174,689,000,000		150,882,000,000		89,811,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		56,841,000,000		49,193,000,000		52,461,000,000
Different income		-		-		-
Other liabilities		1,356,000,000		1,221,000,000		1,733,000,000
Total assets	600,224,000,000	600,224,000,000	494,696,000,000	494,696,000,000	422,641,000,000	422,641,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,544	5,941	5,261
Equity ratio	61.43%	59.56%	66.34%
Debt-equity ratio	62.80%	67.91%	50.74%

Others

	2023	2022	2021
Tax Expense Rate	23.86%	24.96%	-0.24%

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Income statement

	2023	2022	2021
Turnover	560,191,000,000	416,901,000,000	312,789,000,000
Net income	130,400,000,000	87,301,000,000	69,787,000,000
EBIT	1,046,442,800	710,552,400	425,023,600
Operating income before taxes	171,270,000,000	116,343,000,000	69,618,000,000
Cash Flow	70,224,000,000	78,889,000,000	67,830,000,000
Net interest income	-278,000,000	-141,000,000	-58,000,000
Research and development expenses	60,100,000,000	48,400,000,000	42,678,000,000
Income taxes	40,870,000,000	29,042,000,000	-169,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	522,183	428,059	362,671

Board of Directors

Yoshiaki Yoshida	Chairman of Supervisory Board
Nicholas Benes	Member of Supervisory Board
Koichi Tsukui	Member of Supervisory Board
Naoto Nishida	Member of Supervisory Board
Sayaka Sumida	Member of Supervisory Board
Tomoko Nakada	Member of Supervisory Board
Toshimitsu Urabe	Member of Supervisory Board
Yuichi Kurita	Member of Supervisory Board

Members of Management Board

Yoshiaki Yoshida	Chairman of Managing Board
Atsushi Fujita	Member of Executive Committee
Douglas Lefever	Member of Executive Committee
Jürgen Serrer	Member of Executive Committee
Kazuhiro Yamashita	Member of Executive Committee
Keith Hardwick	Member of Executive Committee
Kimiya Sakamoto	Member of Executive Committee
Richard Junger	Member of Executive Committee
Sanjeev Mohan	Member of Executive Committee
Soichi Tsukakoshi	Member of Executive Committee
Yasuo Mihashi	Member of Executive Committee
Yong Xu	Member of Executive Committee