

# ADVANTEST CORP

ISIN: JP3122400009

WKN: 6857

Asset Class: Stock

|  |  |
|--|--|
| Company  | 2024/04/30 08:00:00  |
|  | <b>Price</b><br><b>4,996.00</b><br>JPY   |
|  | <b>Difference</b>  <b>-7.29%(-393.00)</b> |



## Contact Details

ADVANTEST CORP.

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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              | 2024            |                        | 2023            |                        | 2022            |                        |
|--------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| Current assets                 | 420,261,000,000 |                        | 374,695,000,000 |                        | 304,945,000,000 |                        |
| Common stock capital           |                 | 32,363,000,000         |                 | 32,363,000,000         |                 | 32,363,000,000         |
| Fixed assets                   | 250,968,000,000 |                        | 225,529,000,000 |                        | 189,751,000,000 |                        |
| Equity capital of a company    |                 | 431,178,000,000        |                 | 368,694,000,000        |                 | 294,621,000,000        |
| Cash and cash equivalents      | 106,702,000,000 |                        | 85,537,000,000  |                        | 116,582,000,000 |                        |
| Accrued liabilities            |                 | 19,134,000,000         |                 | 16,812,000,000         |                 | 22,341,000,000         |
| Other assets                   | -               |                        | -               |                        | -               |                        |
| Current liabilities            |                 | 126,277,000,000        |                 | 174,689,000,000        |                 | 150,882,000,000        |
| Prepayments and accrued income |                 | -                      |                 | -                      |                 | -                      |
| Non-current liabilities        |                 | 113,774,000,000        |                 | 56,841,000,000         |                 | 49,193,000,000         |
| Different income               |                 | -                      |                 | -                      |                 | -                      |
| Other liabilities              |                 | 1,410,000,000          |                 | 1,356,000,000          |                 | 1,221,000,000          |
| Total assets                   | 671,229,000,000 | 671,229,000,000        | 600,224,000,000 | 600,224,000,000        | 494,696,000,000 | 494,696,000,000        |

## Balance notes

|                     | 2024   | 2023   | 2022   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | -      | 6,544  | 5,941  |
| Equity ratio        | 64.24% | 61.43% | 59.56% |
| Debt-equity ratio   | 55.67% | 62.80% | 67.91% |

## Others

|                  | 2024   | 2023   | 2022   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.31% | 23.86% | 24.96% |

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## Income statement

|   | 2024            | 2023            | 2022            |
|---|-----------------|-----------------|-----------------|
| Turnover  | 486,507,000,000 | 560,191,000,000 | 416,901,000,000 |
| Net income  | 62,290,000,000  | 130,400,000,000 | 87,301,000,000  |
| EBIT  | 489,768,000     | 1,029,288,000   | 698,904,000     |
| Operating income before taxes                                 | 78,170,000,000  | 171,270,000,000 | 116,343,000,000 |
| Cash Flow   | 32,668,000,000  | 70,224,000,000  | 78,889,000,000  |
| Net interest income   | -3,458,000,000  | -278,000,000    | -141,000,000    |
| Research and development expenses                             | -               | 60,100,000,000  | 48,400,000,000  |
| Income taxes  | 15,880,000,000  | 40,870,000,000  | 29,042,000,000  |
| Result from investments in subsidiaries, associates and other | -               | 0               | 0               |
| Revenues per employee   | -               | 513,623         | 421,041         |

## 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 |